

FEB 10 2015 K4/NP

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 01/23/15 to 01/29/15**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$ 19,191,914.54

TOTAL DISBURSED BY WIRE:     440,412.96

TOTAL PAYROLL:

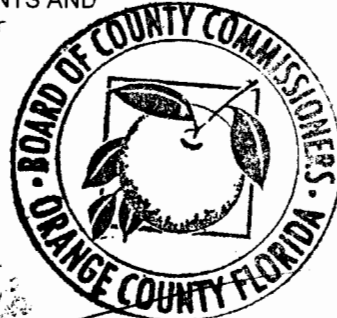
TOTAL DISBURSEMENTS:     \$ 19,632,327.50

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR DISBURSEMENT OF THE ABOVE AMOUNTS.

1/30/15     Paul W. Wunderlich  
DATE     PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME.

[Signature]  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. [Signature]  
S. SCOTT BOND

4. [Signature]  
JENNIFER THOMPSON

2. [Signature]  
BRYAN NELSON

5. [Signature]  
TED EDWARDS

3. [Signature]  
PETE CLARKE

6. [Signature]  
VICTORIA P. SIPLIN

DATE RUN : 01-30-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:14:11

Disbursements by Payee

Run Dates from 01/23/2015 to 01/29/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001253814	2015-01-29	64800	701 SOUTH LLC	AD		C00001169051	2015-01-28	12,302.28
000000001253748	2015-01-29	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001168985	2015-01-28	13,290.00
000000001253161	2015-01-27	123769	A T & T	AD		C00001168401	2015-01-26	228.00
000000001253012	2015-01-26	12376L	A T & T CORP	AD		C00001168253	2015-01-23	91,506.25
000000001253162	2015-01-27	12376L	A T & T CORP	AD		C00001168402	2015-01-26	94,837.44
000000001252990	2015-01-26	36142	ABBOTT PRINTING CO INC DBA	AD		C00001168231	2015-01-23	4,229.39
000000001253112	2015-01-27	77777	ABSOLUTE REALTY GROUP INC	AD		C00001168352	2015-01-26	86.29
000000001253308	2015-01-27	56950	ACA INDUSTRIES INC DBA/	AD		C00001168548	2015-01-26	90,597.26
000000001253591	2015-01-28	56950	ACA INDUSTRIES INC DBA/	AD		C00001168829	2015-01-27	103,281.51
000000001252957	2015-01-26	46332	ACE STAFFING INC	AD		C00001168198	2015-01-23	3,122.45
000000001253007	2015-01-26	46332	ACE STAFFING INC	AD		C00001168248	2015-01-23	4,447.30
000000001253327	2015-01-27	46332	ACE STAFFING INC	AD		C00001168567	2015-01-26	1,497.20
000000001253731	2015-01-29	46332	ACE STAFFING INC	AD		C00001168968	2015-01-28	788.00
000000001253505	2015-01-28	61321	AD CREATIONS INC DBA/	AD		C00001168743	2015-01-27	2,784.00
000000001254017	2015-01-30	167542	ADAPCO INC	AD		C00001169253	2015-01-29	10,867.16
000000001253693	2015-01-29	45849	ADVANCE POOL INC	AD		C00001168930	2015-01-28	406.00
000000001254000	2015-01-30	62735	ADVANCED ROOFING INC	AD		C00001169236	2015-01-29	36,439.30
000000001254009	2015-01-30	62735	ADVANCED ROOFING INC	AD		C00001169245	2015-01-29	245.00
000000001253309	2015-01-27	639861	ADVANTAGE GOLF CARS INC	AD		C00001168549	2015-01-26	441.15
000000001253146	2015-01-27	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001168386	2015-01-26	43,290.16
000000001253147	2015-01-27	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001168387	2015-01-26	65,122.45
000000001253148	2015-01-27	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001168388	2015-01-26	273.00
000000001253633	2015-01-29	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001168870	2015-01-28	83,364.58
000000001253634	2015-01-29	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001168871	2015-01-28	2,847.00
000000001253846	2015-01-30	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001169082	2015-01-29	73,842.84

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000000001253793	2015-01-29	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001169030	2015-01-28	220.00
000000001253794	2015-01-29	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001169031	2015-01-28	3,340.00
000000001253352	2015-01-28	88888	AETNA LIFE INSURANCE	AD		C00001168590	2015-01-27	445.04
000000001253145	2015-01-27	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001168385	2015-01-26	2,052,289.00
000000001253233	2015-01-27	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001168473	2015-01-26	4,051.62
000000001253708	2015-01-29	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001168945	2015-01-28	2,328.52
000000001252985	2015-01-26	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001168226	2015-01-23	2,755.00
000000001253584	2015-01-28	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001168822	2015-01-27	30,666.16
000000001253144	2015-01-27	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001168384	2015-01-26	58,320.00
000000001253181	2015-01-27	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001168421	2015-01-26	22,912.59
000000001253843	2015-01-30	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001169079	2015-01-29	80,792.95
000000001252989	2015-01-26	33665C	AIRGAS CARBONIC INC	AD		C00001168230	2015-01-23	4,391.45
000000001253240	2015-01-27	33665C	AIRGAS CARBONIC INC	AD		C00001168480	2015-01-26	4,674.19
000000001253951	2015-01-30	33665C	AIRGAS CARBONIC INC	AD		C00001169187	2015-01-29	4,429.26
000000001252984	2015-01-26	19960H	AIRGAS USA LLC	AD		C00001168225	2015-01-23	798.00
000000001253006	2015-01-26	19960H	AIRGAS USA LLC	AD		C00001168247	2015-01-23	493.00
000000001253088	2015-01-27	88888	AKINS, CHANEL	AD		C00001168328	2015-01-26	3.68
000000001253050	2015-01-26	57251	ALAN JAY IMPORT CENTER INC DBA/	AD		C00001168291	2015-01-23	35,739.40
Total CHECK AMOUNT :								3,048,785.87
DISB TYPE : EFT								
201501280101640	2015-01-29	73583	ALEMAN, JACQUELINE	EFT		E00000101653	2015-01-28	8.54
Total EFT AMOUNT :								8.54
DISB TYPE : CHECK								
000000001253577	2015-01-28	62059	ALEXXON LLC	AD		C00001168815	2015-01-27	1,819.56
000000001254021	2015-01-30	62059	ALEXXON LLC	AD		C00001169257	2015-01-29	269.23

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000000001253215	2015-01-27	608001	ALL CLEAR SERVICES INC	AD		C00001168455	2015-01-26	2,103.80
000000001253532	2015-01-28	608001	ALL CLEAR SERVICES INC	AD		C00001168770	2015-01-27	1,757.08
000000001252867	2015-01-26	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001168108	2015-01-23	9,883.65
000000001254022	2015-01-30	033620	ALL-RITE FENCE SERVICES INC	AD		C00001169258	2015-01-29	24,570.00
Total CHECK AMOUNT :								40,403.32
DISB TYPE : EFT								
201501290101653	2015-01-30	71961	ALLEN, BENJAMIN J	EFT		E00000101666	2015-01-29	224.79
Total EFT AMOUNT :								224.79
DISB TYPE : CHECK								
000000001253113	2015-01-27	77777	ALLEN, CHARLES	AD		C00001168353	2015-01-26	103.09
000000001253251	2015-01-27	67911	ALLIED BUILDING PRODUCTS CORP	AD		C00001168491	2015-01-26	834.60
000000001253902	2015-01-30	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001169138	2015-01-29	1,225.09
000000001254033	2015-01-30	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001169269	2015-01-29	3,040.00
000000001252936	2015-01-26	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001168177	2015-01-23	7,422.38
000000001253900	2015-01-30	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001169136	2015-01-29	14,784.72
000000001253641	2015-01-29	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001168878	2015-01-28	1,012.74
000000001252938	2015-01-26	034790	AMERICAN RED CROSS CENTRAL FL CHAPTER	AD		C00001168179	2015-01-23	5,175.00
000000001254039	2015-01-30	71962	AMERICAN TOWER CORP DBA	AD		C00001169275	2015-01-29	1,226.24
000000001252941	2015-01-26	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001168182	2015-01-23	13,632.30
000000001253542	2015-01-28	732503	ANAGO FRANCHISING INC	AD		C00001168780	2015-01-27	895.00
000000001253065	2015-01-26	648750	ANDERSON PLACE CONSTRUCTION LLC	AD		C00001168306	2015-01-23	9,395.00
000000001253195	2015-01-27	01510	ANDERSON RENTALS INC	AD		C00001168435	2015-01-26	765.00
000000001253216	2015-01-27	01510	ANDERSON RENTALS INC	AD		C00001168456	2015-01-26	348.00
000000001253566	2015-01-28	01510	ANDERSON RENTALS INC	AD		C00001168804	2015-01-27	400.00
000000001253705	2015-01-29	01510	ANDERSON RENTALS INC	AD		C00001168942	2015-01-28	58.00

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000000001254040	2015-01-30	777777	ANDINO, DENNIZ	AD		C00001169276	2015-01-29	75.00
000000001253906	2015-01-30	371772	AON CONSULTING INC OF NEW JERSEY DBA	AD		C00001169142	2015-01-29	33,683.00
000000001253733	2015-01-29	700610	APEX PEST CONTROL INC	AD		C00001168970	2015-01-28	140.00
000000001253025	2015-01-26	590711	APEX SYSTEMS INC	AD		C00001168266	2015-01-23	32,787.28
000000001253273	2015-01-27	590711	APEX SYSTEMS INC	AD		C00001168513	2015-01-26	8,820.00
000000001253973	2015-01-30	590711	APEX SYSTEMS INC	AD		C00001169209	2015-01-29	4,816.00
000000001253433	2015-01-28	000622	APOPKA, CITY OF	AD		C00001168671	2015-01-27	250.36
000000001253697	2015-01-29	000620	APOPKA, CITY OF	AD		C00001168934	2015-01-28	116.00
000000001253931	2015-01-30	000623	APOPKA, CITY OF	AD		C00001169167	2015-01-29	250.00
000000001253775	2015-01-29	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001169012	2015-01-28	909.00
000000001253510	2015-01-28	022032	APPLE INC	AD		C00001168748	2015-01-27	1,699.00
000000001253479	2015-01-28	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001168717	2015-01-27	58,110.18
000000001253285	2015-01-27	53734	AQUATIC SYSTEMS INC DBA/	AD		C00001168525	2015-01-26	6,233.09
000000001253059	2015-01-26	37580	AQUATIC WEED CONTROL INC	AD		C00001168300	2015-01-23	20.60
000000001253262	2015-01-27	37580	AQUATIC WEED CONTROL INC	AD		C00001168502	2015-01-26	42.75
000000001253736	2015-01-29	37580	AQUATIC WEED CONTROL INC	AD		C00001168973	2015-01-28	3,925.08
000000001252980	2015-01-26	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001168221	2015-01-23	571.81
000000001253497	2015-01-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001168735	2015-01-27	57.48
000000001253498	2015-01-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001168736	2015-01-27	32.43
000000001253524	2015-01-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001168762	2015-01-27	251.07
000000001253949	2015-01-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001169185	2015-01-29	353.12
000000001253353	2015-01-28	88888	ARCHAMBAULT, LUCIEN J AND	AD		C00001168591	2015-01-27	85.36
000000001253682	2015-01-29	20653	ARCHITECTURAL OPENINGS INC	AD		C00001168919	2015-01-28	45,868.39
000000001253903	2015-01-30	03459	ARDAMAN & ASSOCIATES INC	AD		C00001169139	2015-01-29	775.59
000000001241266	2015-01-29	77777	ARROYO,CARLOS	AD		C00001156556	2015-01-29	56.26-
000000001254111	2015-01-29	77777	ARROYO,CARLOS	MD		000000006776	2015-01-29	56.26
000000001253114	2015-01-27	77777	ASHTON ORLANDO RESIDENTIA - ASHLIN PARK	AD		C00001168354	2015-01-26	65.22
000000001252969	2015-01-26	045749	ASPIRE HEALTH PARTNERS	AD		C00001168210	2015-01-23	8,235.00
000000001252866	2015-01-26	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001168107	2015-01-23	324,705.88

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Disbursements by Payee

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000000001252939	2015-01-26	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001168180	2015-01-23	13,601.46
000000001253142	2015-01-27	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001168382	2015-01-26	20,677.73
000000001253792	2015-01-29	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001169029	2015-01-28	23,947.88
000000001253354	2015-01-28	88888	ASSOCIATED INDEMNITY CORP.	AD		C00001168592	2015-01-27	480.41
000000001253596	2015-01-28	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001168834	2015-01-27	79.84
000000001253419	2015-01-28	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001168657	2015-01-27	1,044.39
000000001252906	2015-01-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168147	2015-01-23	13,635.60
000000001252907	2015-01-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168148	2015-01-23	51.08
000000001252967	2015-01-26	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168208	2015-01-23	1,083.41
000000001253152	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168392	2015-01-26	166.00
000000001253153	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168393	2015-01-26	146.84
000000001253154	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168394	2015-01-26	319.20
000000001253155	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168395	2015-01-26	606.32
000000001253158	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168398	2015-01-26	115.89
000000001253173	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168413	2015-01-26	153.24
000000001253174	2015-01-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168414	2015-01-26	5,468.66
000000001253425	2015-01-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168663	2015-01-27	540.39
000000001253426	2015-01-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168664	2015-01-27	95.76
000000001253427	2015-01-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168665	2015-01-27	117.01
000000001253452	2015-01-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168690	2015-01-27	11,992.00
000000001253648	2015-01-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168885	2015-01-28	1,459.71
000000001253669	2015-01-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168906	2015-01-28	217.08
000000001253675	2015-01-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001168912	2015-01-28	74.02
000000001253882	2015-01-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169118	2015-01-29	822.91
000000001253888	2015-01-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169124	2015-01-29	43.24
000000001253894	2015-01-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169130	2015-01-29	343.38
000000001253904	2015-01-30	064643	ATKINS NORTH AMERICA INC	AD		C00001169140	2015-01-29	6,662.76
000000001252961	2015-01-26	714350	ATLAS OIL COMPANY	AD		C00001168202	2015-01-23	2,056.99
000000001253068	2015-01-26	714350	ATLAS OIL COMPANY	AD		C00001168309	2015-01-23	11,828.02

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000000001253277	2015-01-27	714350	ATLAS OIL COMPANY	AD		C00001168517	2015-01-26	1,781.38
000000001253564	2015-01-28	714350	ATLAS OIL COMPANY	AD		C00001168802	2015-01-27	11,310.96
000000001253790	2015-01-29	714350	ATLAS OIL COMPANY	AD		C00001169027	2015-01-28	14,078.17
000000001253507	2015-01-28	670751	AWC INC	AD		C00001168745	2015-01-27	31,695.60
000000001254013	2015-01-30	71198	AXIOMMD LLC	AD		C00001169249	2015-01-29	7,668.00
000000001253844	2015-01-30	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001169080	2015-01-29	20,032.63
Total CHECK AMOUNT :								797,593.81
DISB TYPE : EFT								
201501280101620	2015-01-29	21422	AYALA, AIDA LUZ	EFT		E00000101633	2015-01-28	20.83
Total EFT AMOUNT :								20.83
DISB TYPE : CHECK								
000000001253753	2015-01-29	459550	B & B BOOKING AGENTS	AD		C00001168990	2015-01-28	992.00
000000001253984	2015-01-30	459550	B & B BOOKING AGENTS	AD		C00001169220	2015-01-29	2,790.00
000000001253623	2015-01-29	88888	BALLY, GISELA C.	AD		C00001168860	2015-01-28	20.00
Total CHECK AMOUNT :								3,802.00
DISB TYPE : EFT								
201501280101649	2015-01-29	71614	BANKUTY, CHRISTINA M	EFT		E00000101662	2015-01-28	8.90
201501280101645	2015-01-29	60462	BARBER, SHIRLEY ANN	EFT		E00000101658	2015-01-28	67.64
Total EFT AMOUNT :								76.54
DISB TYPE : CHECK								
000000001253115	2015-01-27	77777	BARCLAY,RUPERT	AD		C00001168355	2015-01-26	16.86

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000000001253676	2015-01-29	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001168913	2015-01-28	16,368.42
000000001253905	2015-01-30	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001169141	2015-01-29	514.88
Total CHECK AMOUNT :								16,900.16
DISB TYPE : EFT								
201501280101633	2015-01-29	68242	BARNES, DEJA ANTOINETTE	EFT		E00000101646	2015-01-28	56.61
Total EFT AMOUNT :								56.61
DISB TYPE : CHECK								
000000001253346	2015-01-28	88888	BARRERA, BRICE	AD		C00001168584	2015-01-27	220.00
000000001253347	2015-01-28	88888	BASKETTE, MICHAEL	AD		C00001168585	2015-01-27	100.00
000000001253578	2015-01-28	73718	BATTERY CENTER INC DBA	AD		C00001168816	2015-01-27	5,150.00
000000001253248	2015-01-27	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001168488	2015-01-26	20.00
000000001253855	2015-01-30	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001169091	2015-01-29	2,736.05
000000001253078	2015-01-26	446012	BAYER CORPORATION DBA/	AD		C00001168319	2015-01-23	669.94
Total CHECK AMOUNT :								8,895.99
DISB TYPE : EFT								
201501230101587	2015-01-26	56287	BEECHNER, BRIAN J	EFT		E00000101600	2015-01-23	44.00
201501280101630	2015-01-29	66218	BELL, LONNIE CORNELIUS JR	EFT		E00000101643	2015-01-28	192.00
Total EFT AMOUNT :								236.00
DISB TYPE : CHECK								
000000001252904	2015-01-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168145	2015-01-23	491.90
000000001252963	2015-01-26	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168204	2015-01-23	5,223.74



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000000001253266	2015-01-27	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168506	2015-01-26	1,004.00
000000001253430	2015-01-28	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168668	2015-01-27	785.81
000000001253495	2015-01-28	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168733	2015-01-27	98.38
000000001253709	2015-01-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001168946	2015-01-28	462.68
000000001253884	2015-01-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169120	2015-01-29	98.49
000000001253885	2015-01-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169121	2015-01-29	98.49
000000001253886	2015-01-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169122	2015-01-29	196.83
000000001252384	2015-01-29	88888	BENEFIT AND RISK MANAGEMENT SVCS	AD		C00001167626	2015-01-29	793.80-
000000001253180	2015-01-27	18160	BETA CENTER INC	AD		C00001168420	2015-01-26	10,437.00
000000001254041	2015-01-30	777777	BETANCUR, OCTAVIO	AD		C00001169277	2015-01-29	75.00
000000001252850	2015-01-26	77777	BETZ, MARISSA	AD		C00001168091	2015-01-23	53.11
000000001253517	2015-01-28	55838	BIAMP SYSTEMS CORP	AD		C00001168755	2015-01-27	50,287.60
000000001253845	2015-01-30	71712	BIKE-WALK CENTRAL FLORIDA INC	AD		C00001169081	2015-01-29	40,000.00
000000001253703	2015-01-29	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001168940	2015-01-28	6,300.00
000000001253506	2015-01-28	66109	BIO-TECH CONSULTING INC	AD		C00001168744	2015-01-27	910.00
000000001253795	2015-01-29	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001169032	2015-01-28	67,870.49
000000001253187	2015-01-27	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001168427	2015-01-26	23,873.50
000000001252900	2015-01-26	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168141	2015-01-23	1,063.21
000000001252901	2015-01-26	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001168142	2015-01-23	2,060.18
000000001252979	2015-01-26	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001168220	2015-01-23	31,813.12
000000001253218	2015-01-27	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001168458	2015-01-26	19,720.45
000000001253396	2015-01-28	03622	BOARD OF COUNTY COMMISSIONERS	AD		C00001168634	2015-01-27	10.00
000000001253414	2015-01-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168652	2015-01-27	70,550.00
000000001253422	2015-01-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168660	2015-01-27	15,492.14
000000001253423	2015-01-28	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001168661	2015-01-27	6,730.08
000000001253585	2015-01-28	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001168823	2015-01-27	294.00
000000001253597	2015-01-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168835	2015-01-27	252.24
000000001253598	2015-01-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168836	2015-01-27	15.36
000000001253653	2015-01-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168890	2015-01-28	168.83

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000000001253665	2015-01-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001168902	2015-01-28	712.90
000000001253936	2015-01-30	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001169172	2015-01-29	1,618.00
000000001254023	2015-01-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001169259	2015-01-29	34.47
000000001254042	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169278	2015-01-29	17.75
000000001254043	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169279	2015-01-29	3.62
000000001254044	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169280	2015-01-29	50.00
000000001254045	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169281	2015-01-29	50.00
000000001254046	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169282	2015-01-29	50.00
000000001254047	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169283	2015-01-29	45.00
000000001254048	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169284	2015-01-29	26.30
000000001254049	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169285	2015-01-29	35.00
000000001254050	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169286	2015-01-29	17.97
000000001254051	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169287	2015-01-29	6.53
000000001254052	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169288	2015-01-29	20.00
000000001254053	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169289	2015-01-29	28.88
000000001254054	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169290	2015-01-29	25.00
000000001254055	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169291	2015-01-29	34.85
000000001254056	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169292	2015-01-29	20.00
000000001254057	2015-01-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001169293	2015-01-29	25.00
000000001253543	2015-01-28	00898	BOBCAT OF ORLANDO INC	AD		C00001168781	2015-01-27	501.98
000000001253116	2015-01-27	77777	BONFILIO,DANI	AD		C00001168356	2015-01-26	16.51
000000001253089	2015-01-27	88888	BOUNDS, DIANA	AD		C00001168329	2015-01-26	19.84
000000001253834	2015-01-30	88888	BRACY, RODNEY	AD		C00001169070	2015-01-29	50.00
000000001253835	2015-01-30	88888	BRACY, RODNEY	AD		C00001169071	2015-01-29	50.00
000000001252851	2015-01-26	77777	BRADLEY,RAYMOND	AD		C00001168092	2015-01-23	74.67
000000001253117	2015-01-27	77777	BRADSHAW,KRISTINA	AD		C00001168357	2015-01-26	69.05
000000001254058	2015-01-30	777777	BRADY, GIOVANNY	AD		C00001169294	2015-01-29	75.00
000000001253907	2015-01-30	57999	BRANDES DESIGN BUILD INC	AD		C00001169143	2015-01-29	349,692.50
000000001253961	2015-01-30	06357G	BRENNTAG MID-SOUTH INC	AD		C00001169197	2015-01-29	3,010.00

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000000001254059	2015-01-30	777777	BRIDGEMAN, JOHN	AD		C00001169295	2015-01-29	50.00
000000001253166	2015-01-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168406	2015-01-26	349.00
000000001253167	2015-01-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168407	2015-01-26	1,060.00
000000001253168	2015-01-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168408	2015-01-26	15.32
000000001253172	2015-01-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168412	2015-01-26	145.05
000000001253214	2015-01-27	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168454	2015-01-26	5,200.00
000000001253431	2015-01-28	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168669	2015-01-27	39.95
000000001253451	2015-01-28	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168689	2015-01-27	152.73
000000001253516	2015-01-28	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168754	2015-01-27	82.86
000000001253721	2015-01-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001168958	2015-01-28	2,600.00
000000001253901	2015-01-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001169137	2015-01-29	75.48
Total CHECK AMOUNT :								721,794.04
DISB TYPE : EFT								
201501270101616	2015-01-28	67020	BROCCOLO, RICHARD J	EFT		E00000101629	2015-01-27	124.00
Total EFT AMOUNT :								124.00
DISB TYPE : CHECK								
000000001252940	2015-01-26	191950	BROWN & CALDWELL (CORP)	AD		C00001168181	2015-01-23	10,499.13
Total CHECK AMOUNT :								10,499.13
DISB TYPE : EFT								
201501260101605	2015-01-27	62325	BROWN, GARNELL M	EFT		E00000101618	2015-01-26	44.96
201501280101646	2015-01-29	60494	BROWN, KIMBERLY LYNN	EFT		E00000101659	2015-01-28	26.28
Total EFT AMOUNT :								71.24

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DISB TYPE : CHECK

000000001253069	2015-01-26	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001168310	2015-01-23	2,520.00
000000001253725	2015-01-29	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001168962	2015-01-28	800.00
000000001253355	2015-01-28	88888	BROWNING, GAYLE M. AND	AD		C00001168593	2015-01-27	416.00
000000001253090	2015-01-27	88888	BRUCE, NICOLE	AD		C00001168330	2015-01-26	80.15
Total CHECK AMOUNT :								3,816.15

DISB TYPE : EFT

201501290101661	2015-01-30	70474	BRYANT, CLARISSA JOSSETTE	EFT		E00000101674	2015-01-29	55.00
Total EFT AMOUNT :								55.00

DISB TYPE : CHECK

000000001254060	2015-01-30	777777	BRYSON, DESTINY	AD		C00001169296	2015-01-29	27.75
000000001253822	2015-01-30	88888	BURGESS, TREVOR	AD		C00001169058	2015-01-29	150.00
000000001253823	2015-01-30	88888	BUSBY, PAUL	AD		C00001169059	2015-01-29	150.00
000000001253041	2015-01-26	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001168282	2015-01-23	353.46
000000001253082	2015-01-26	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001168323	2015-01-23	515.72
000000001253329	2015-01-27	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001168569	2015-01-26	17,421.30
000000001253343	2015-01-27	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001168583	2015-01-26	1,202.40
000000001252944	2015-01-26	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001168185	2015-01-23	26,793.00
000000001253824	2015-01-30	88888	CALHOUN, KEVIN	AD		C00001169060	2015-01-29	50.00
Total CHECK AMOUNT :								46,663.63

DISB TYPE : EFT

201501280101631	2015-01-29	66778	CAMPBELL, JESSICA MICHELLE	EFT		E00000101644	2015-01-28	4.17
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201501260101596	2015-01-27	72182	CANAS, JESSICA M	EFT		E00000101609	2015-01-26	9.35
Total EFT AMOUNT :								13.52
DISB TYPE : CHECK								
000000001253546	2015-01-28	06871F	CANON FINANCIAL SERVICES INC	AD		C00001168784	2015-01-27	2,817.60
000000001253567	2015-01-28	06871F	CANON FINANCIAL SERVICES INC	AD		C00001168805	2015-01-27	1,742.19
000000001253948	2015-01-30	06871F	CANON FINANCIAL SERVICES INC	AD		C00001169184	2015-01-29	1,286.85
000000001253978	2015-01-30	06871F	CANON FINANCIAL SERVICES INC	AD		C00001169214	2015-01-29	444.21
000000001254002	2015-01-30	06871F	CANON FINANCIAL SERVICES INC	AD		C00001169238	2015-01-29	24.44
000000001253030	2015-01-26	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168271	2015-01-23	8,370.82
000000001253039	2015-01-26	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168280	2015-01-23	2,302.56
000000001253067	2015-01-26	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168308	2015-01-23	33,179.26
000000001253086	2015-01-26	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168327	2015-01-23	7,611.24
000000001253540	2015-01-28	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168778	2015-01-27	447.72
000000001253541	2015-01-28	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168779	2015-01-27	1,476.00
000000001253595	2015-01-28	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001168833	2015-01-27	29,933.49
000000001253929	2015-01-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001169165	2015-01-29	1,722.00
000000001253977	2015-01-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001169213	2015-01-29	383.76
000000001253986	2015-01-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001169222	2015-01-29	463.71
000000001254012	2015-01-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001169248	2015-01-29	6,683.84
000000001253940	2015-01-30	47362F	CARDINAL HEALTH 110 LLC	AD		C00001169176	2015-01-29	319.49
000000001253930	2015-01-30	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001169166	2015-01-29	8,029.81
000000001253778	2015-01-29	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001169015	2015-01-28	1,477.00
000000001253911	2015-01-30	486331	CAROLLO ENGINEERS INC	AD		C00001169147	2015-01-29	9,398.50
000000001254061	2015-01-30	777777	CASTANON, KENDRICK	AD		C00001169297	2015-01-29	71.00
000000001252974	2015-01-26	273972	CDW GOVERNMENT INC	AD		C00001168215	2015-01-23	4,290.00
000000001253221	2015-01-27	273972	CDW GOVERNMENT INC	AD		C00001168461	2015-01-26	42,965.00
000000001253967	2015-01-30	273972	CDW GOVERNMENT INC	AD		C00001169203	2015-01-29	7,723.84

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000000001254062	2015-01-30	777777	CEBALLOS, MANUEL	AD		C00001169298	2015-01-29	50.00
000000001252982	2015-01-26	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001168223	2015-01-23	3,517.84
000000001253526	2015-01-28	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001168764	2015-01-27	9,711.10
000000001253091	2015-01-27	88888	CENTENO, KEVIN	AD		C00001168331	2015-01-26	14.73
000000001253310	2015-01-27	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001168550	2015-01-26	79,200.00
000000001253592	2015-01-28	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001168830	2015-01-27	544.20
000000001253820	2015-01-28	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	MD		000000006775	2015-01-28	11,853.60
000000001253752	2015-01-29	243460	CENTRAL FLORIDA COMPENSATION & BENEFITS	AD		C00001168989	2015-01-28	200.00
000000001253178	2015-01-27	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001168418	2015-01-26	3.50
000000001253879	2015-01-30	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001169115	2015-01-29	104.39
000000001252852	2015-01-26	77777	CHAMBERS, CHARLES	AD		C00001168093	2015-01-23	31.65
Total CHECK AMOUNT :								278,395.34
DISB TYPE : EFT								
201501230101584	2015-01-26	42926	CHANCE, PAMELA ANN	EFT		E00000101597	2015-01-23	11.93
Total EFT AMOUNT :								11.93
DISB TYPE : CHECK								
000000001253850	2015-01-30	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001169086	2015-01-29	38.46
000000001253594	2015-01-28	68508	CHEFS DEPOT INC DBA	AD		C00001168832	2015-01-27	16,409.98
000000001253226	2015-01-27	378864	CHIEF SUPPLY CORP INC DBA	AD		C00001168466	2015-01-26	29,047.50
000000001253514	2015-01-28	378864	CHIEF SUPPLY CORP INC DBA	AD		C00001168752	2015-01-27	276.00
000000001253092	2015-01-27	88888	CHINAKA, CHIOMA	AD		C00001168332	2015-01-26	15.45
000000001253014	2015-01-26	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001168255	2015-01-23	899.60
000000001253743	2015-01-29	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001168980	2015-01-28	2,045.03
000000001253796	2015-01-29	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001169033	2015-01-28	119,385.21
000000001253420	2015-01-28	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001168658	2015-01-27	111,768.48

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000000001253841	2015-01-30	88888	CIGNA HEALTH AND LIFE INSURANCE	AD		C00001169077	2015-01-29	583.94
000000001253356	2015-01-28	88888	CIGNA HEALTH AND LIFE INSURANCE COMPANY	AD		C00001168594	2015-01-27	265.50
000000001253357	2015-01-28	88888	CIGNA HEALTHCARE	AD		C00001168595	2015-01-27	342.97
000000001253358	2015-01-28	88888	CIGNA HEALTHCARE	AD		C00001168596	2015-01-27	455.70
000000001253848	2015-01-30	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001169084	2015-01-29	4,637.89
000000001252868	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168109	2015-01-23	27.39
000000001252869	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168110	2015-01-23	74.43
000000001252870	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168111	2015-01-23	53.81
000000001252871	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168112	2015-01-23	1,779.35
000000001252872	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168113	2015-01-23	31.61
000000001252873	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168114	2015-01-23	97.57
000000001252874	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168115	2015-01-23	290.26
000000001252875	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168116	2015-01-23	15.48
000000001252876	2015-01-26	03854P	CITY OF ORLANDO	AD		C00001168117	2015-01-23	89.18
000000001253071	2015-01-26	03854B	CITY OF ORLANDO	AD		C00001168312	2015-01-23	3,561.25
000000001253397	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168635	2015-01-27	112.05
000000001253398	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168636	2015-01-27	1,556.71
000000001253399	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168637	2015-01-27	7,155.65
000000001253400	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168638	2015-01-27	18.02
000000001253401	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168639	2015-01-27	345.09
000000001253402	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168640	2015-01-27	289.08
000000001253403	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168641	2015-01-27	78.23
000000001253404	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168642	2015-01-27	110.12
000000001253405	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168643	2015-01-27	788.65
000000001253406	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168644	2015-01-27	51.79
000000001253407	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168645	2015-01-27	10.43
000000001253408	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168646	2015-01-27	153.29
000000001253409	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168647	2015-01-27	31.83
000000001253410	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168648	2015-01-27	99.68

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000000001253411	2015-01-28	03854P	CITY OF ORLANDO	AD		C00001168649	2015-01-27	34.35
000000001253421	2015-01-28	03854D	CITY OF ORLANDO	AD		C00001168659	2015-01-27	3,310.03
000000001253643	2015-01-29	03854K	CITY OF ORLANDO	AD		C00001168880	2015-01-28	100.00
000000001253700	2015-01-29	03854C	CITY OF ORLANDO	AD		C00001168937	2015-01-28	520.56
000000001253791	2015-01-29	038542	CITY OF ORLANDO	AD		C00001169028	2015-01-28	1,857.34
000000001254015	2015-01-30	03854B	CITY OF ORLANDO	AD		C00001169251	2015-01-29	2,240.00
000000001252880	2015-01-26	038601	CITY OF WINTER PARK	AD		C00001168121	2015-01-23	13,928.75
000000001253706	2015-01-29	038602	CITY OF WINTER PARK	AD		C00001168943	2015-01-28	31,206.90
000000001253966	2015-01-30	13145	CLARK SALES DISPLAY INC	AD		C00001169202	2015-01-29	5,243.00
000000001253118	2015-01-27	77777	CLATTERBUCK, DOUGLAS	AD		C00001168358	2015-01-26	52.86
000000001254063	2015-01-30	777777	CLERK OF THE COURT 2008CF-016496AO	AD		C00001169299	2015-01-29	75.00
000000001254064	2015-01-30	777777	CLERK OF THE COURT 2011CF009687AO	AD		C00001169300	2015-01-29	75.00
000000001254065	2015-01-30	777777	CLERK OF THE COURT 2013CT010310AO	AD		C00001169301	2015-01-29	50.00
000000001254066	2015-01-30	777777	CLERK OF THE COURT 2014CF-008219AO	AD		C00001169302	2015-01-29	75.00
000000001254067	2015-01-30	777777	CLERK OF THE COURT 2014CF000964AO	AD		C00001169303	2015-01-29	40.75
000000001254068	2015-01-30	777777	CLERK OF THE COURT 2014CF001932AO	AD		C00001169304	2015-01-29	12.27
000000001254069	2015-01-30	777777	CLERK OF THE COURT 2014CF005981AO	AD		C00001169305	2015-01-29	75.00
000000001254070	2015-01-30	777777	COBB, KAHLEEL	AD		C00001169306	2015-01-29	20.00
000000001253093	2015-01-27	88888	COLAS, SOMINIS	AD		C00001168333	2015-01-26	12.57
000000001253017	2015-01-26	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001168258	2015-01-23	381.46
000000001253549	2015-01-28	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001168787	2015-01-27	211.06
000000001253745	2015-01-29	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001168982	2015-01-28	201.02
000000001253385	2015-01-28	77777	COLLINS, ESSIE	AD		C00001168623	2015-01-27	129.94
000000001253094	2015-01-27	88888	COLON, KENIA	AD		C00001168334	2015-01-26	12.66
000000001253836	2015-01-30	88888	COLON-OAIZ, LIZZETTE	AD		C00001169072	2015-01-29	50.00
000000001252946	2015-01-26	71054	COMELCO INC	AD		C00001168187	2015-01-23	311,702.28
000000001253476	2015-01-28	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001168714	2015-01-27	185,086.28
000000001253477	2015-01-28	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001168715	2015-01-27	185,086.28
000000001253415	2015-01-28	51456A	COMPBENEFITS COMPANY	AD		C00001168653	2015-01-27	19,544.94



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000000001253328	2015-01-27	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001168568	2015-01-26	50.00
000000001253342	2015-01-27	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001168582	2015-01-26	40.00
000000001253788	2015-01-29	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001169025	2015-01-28	315.00
000000001253970	2015-01-30	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001169206	2015-01-29	980.00
000000001252580	2015-01-23	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001167822	2015-01-23	7,132.09-
000000001253344	2015-01-26	48768	CONPILOG INTERNATIONAL COMPANY	MD		000000006772	2015-01-26	7,507.46
000000001254029	2015-01-30	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001169265	2015-01-29	24,398.00
000000001253943	2015-01-30	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001169179	2015-01-29	1,815.00
000000001253488	2015-01-28	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001168726	2015-01-27	24,870.66
000000001253359	2015-01-28	88888	CONSUMER EDUCATION SERVICES, INC	AD		C00001168597	2015-01-27	58.00
000000001254071	2015-01-30	777777	COOPER, CHARLES	AD		C00001169307	2015-01-29	50.00
000000001253360	2015-01-28	88888	CORDERO, IRIS AND CORDERO, LUISA	AD		C00001168598	2015-01-27	50.00
000000001253361	2015-01-28	88888	CORESOURCE	AD		C00001168599	2015-01-27	90.40
							Total CHECK AMOUNT :	1,117,420.39
DISB TYPE : EFT								
201501280101625	2015-01-29	45998	COTTER, ANTHONY JOHN	EFT		E00000101638	2015-01-28	37.28
201501280101641	2015-01-29	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000101654	2015-01-28	53.29
							Total EFT AMOUNT :	90.57
DISB TYPE : CHECK								
000000001253678	2015-01-29	15865D	CPH INC	AD		C00001168915	2015-01-28	730.05
							Total CHECK AMOUNT :	730.05
DISB TYPE : EFT								
201501280101638	2015-01-29	73538	CRANFORD, HOPE MARIE	EFT		E00000101651	2015-01-28	106.28

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201501260101608	2015-01-27	68442	CRAWFORD, KAYLA Y	EFT		E00000101621	2015-01-26	212.35
						Total EFT AMOUNT :		318.63
DISB TYPE : CHECK								
000000001253362	2015-01-28	88888	CROTTI, ANTHONY H.	AD		C00001168600	2015-01-27	810.00
000000001252988	2015-01-26	30369B	CUBIX INC	AD		C00001168229	2015-01-23	607.50
000000001253047	2015-01-26	30369B	CUBIX INC	AD		C00001168288	2015-01-23	8,399.25
000000001254072	2015-01-30	777777	CUEVAS, IGNACIO	AD		C00001169308	2015-01-29	75.00
000000001253239	2015-01-27	333211	CULVER COMPANY LLC	AD		C00001168479	2015-01-26	2,743.98
000000001253944	2015-01-30	050762	CUMMINS POWER SOUTH LLC	AD		C00001169180	2015-01-29	443.90
000000001253072	2015-01-26	118920	CUSTOM COMMUNICATIONS INC	AD		C00001168313	2015-01-23	495.00
000000001253000	2015-01-26	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001168241	2015-01-23	1,830.00
000000001253988	2015-01-30	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001169224	2015-01-29	4,000.00
000000001253009	2015-01-26	664441	D3 ENVIROSCAPE LLC	AD		C00001168250	2015-01-23	5,066.34
000000001253066	2015-01-26	664441	D3 ENVIROSCAPE LLC	AD		C00001168307	2015-01-23	2,723.98
000000001253250	2015-01-27	664441	D3 ENVIROSCAPE LLC	AD		C00001168490	2015-01-26	11,775.00
000000001253311	2015-01-27	664441	D3 ENVIROSCAPE LLC	AD		C00001168551	2015-01-26	5,683.81
000000001253593	2015-01-28	664441	D3 ENVIROSCAPE LLC	AD		C00001168831	2015-01-27	3,895.59
000000001254024	2015-01-30	10283B	DADE PAPER & BAG CO DBA/	AD		C00001169260	2015-01-29	617.61
000000001253119	2015-01-27	77777	DALLMANN, MATTHEW	AD		C00001168359	2015-01-26	96.03
000000001253363	2015-01-28	88888	DAN NEWLIN & PARTNERS	AD		C00001168601	2015-01-27	161.94
000000001253364	2015-01-28	88888	DAN NEWLIN & PARTNERS COMPANY	AD		C00001168602	2015-01-27	148.22
000000001253318	2015-01-27	69855	DANA SAFETY SUPPLY INC	AD		C00001168558	2015-01-26	288.92
000000001253789	2015-01-29	69855	DANA SAFETY SUPPLY INC	AD		C00001169026	2015-01-28	907.20
000000001254073	2015-01-30	777777	DASILVA, ANDREW	AD		C00001169309	2015-01-29	75.00
000000001254074	2015-01-30	777777	DAVISON, MATTHEW	AD		C00001169310	2015-01-29	75.00
000000001253809	2015-01-29	58264	DCT CYPRESS PARK LP	AD		C00001169046	2015-01-28	48,429.69
000000001253590	2015-01-28	555900	DEANGELO BROTHERS INC DBA	AD		C00001168828	2015-01-27	453.12

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000000001253586	2015-01-28	227720	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001168824	2015-01-27	40.50
000000001253946	2015-01-30	05285	DEL-AIR HEATING, A/C & REFRIGERATION INC	AD		C00001169182	2015-01-29	5,099.00
000000001252898	2015-01-26	271430	DELL MARKETING LP	AD		C00001168139	2015-01-23	62,452.86
000000001253016	2015-01-26	271430	DELL MARKETING LP	AD		C00001168257	2015-01-23	1,884.85
000000001253981	2015-01-30	271430	DELL MARKETING LP	AD		C00001169217	2015-01-29	2,479.12
Total CHECK AMOUNT :								171,758.41
DISB TYPE : EFT								
201501280101624	2015-01-29	45549	DEONARINE, VIDYA D	EFT		E00000101637	2015-01-28	85.23
Total EFT AMOUNT :								85.23
DISB TYPE : CHECK								
000000001254075	2015-01-30	777777	DEPT OF REVENUE DR05-9722	AD		C00001169311	2015-01-29	15.00
000000001253528	2015-01-28	51283	DERANGO BEST & ASSOCIATES INC	AD		C00001168766	2015-01-27	4,300.00
000000001253971	2015-01-30	51283	DERANGO BEST & ASSOCIATES INC	AD		C00001169207	2015-01-29	3,150.00
000000001253120	2015-01-27	77777	DESAI, JAYESHKUMAR N	AD		C00001168360	2015-01-26	112.59
000000001252958	2015-01-26	562742	DESIGNLAB INC	AD		C00001168199	2015-01-23	202.73
000000001253287	2015-01-27	562742	DESIGNLAB INC	AD		C00001168527	2015-01-26	216.20
000000001253298	2015-01-27	562742	DESIGNLAB INC	AD		C00001168538	2015-01-26	255.94
000000001253306	2015-01-27	56274	DESIGNLAB INC	AD		C00001168546	2015-01-26	579.00
000000001253503	2015-01-28	562742	DESIGNLAB INC	AD		C00001168741	2015-01-27	433.85
000000001253909	2015-01-30	10298	DEWITT EXCAVATING INC	AD		C00001169145	2015-01-29	113,282.01
Total CHECK AMOUNT :								122,547.32
DISB TYPE : EFT								
201501260101604	2015-01-27	57547	DIAZ, YOLANDA	EFT		E00000101617	2015-01-26	8.58

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Total EFT AMOUNT : 8.58

DISB TYPE : CHECK

000000001254076	2015-01-30	777777	DICKERSON, CHRISTOPHER	AD		C00001169312	2015-01-29	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201501260101598	2015-01-27	73791	DJOUDI, LAMIS HOWAYEN	EFT		E00000101611	2015-01-26	4.72
Total EFT AMOUNT :								4.72

DISB TYPE : CHECK

000000001253386	2015-01-28	77777	DOLAN, TONYA	AD		C00001168624	2015-01-27	154.83
000000001253031	2015-01-26	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001168272	2015-01-23	44.94
000000001253562	2015-01-28	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001168800	2015-01-27	174.55
000000001253696	2015-01-29	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001168933	2015-01-28	486.97
000000001253670	2015-01-29	05085	DON REID FORD INC	AD		C00001168907	2015-01-28	21,823.00
000000001253776	2015-01-29	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001169013	2015-01-28	1,375.02
000000001253837	2015-01-30	88888	DORSEY, YOLANDA	AD		C00001169073	2015-01-29	50.00
000000001253348	2015-01-28	88888	DRAISIN, LILLIAN	AD		C00001168586	2015-01-27	487.00
000000001254077	2015-01-30	777777	DRENNAN, SHELLEY	AD		C00001169313	2015-01-29	25.00
000000001254078	2015-01-30	777777	DUBLE, LIONEL	AD		C00001169314	2015-01-29	50.00
000000001252848	2015-01-23	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006770	2015-01-23	1,123.02
000000001252883	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168124	2015-01-23	725.98
000000001252884	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168125	2015-01-23	600.00
000000001252885	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168126	2015-01-23	935.37
000000001252886	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168127	2015-01-23	127.73

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000000001252887	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168128	2015-01-23	266.49
000000001252888	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168129	2015-01-23	285.49
000000001252908	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168149	2015-01-23	211.85
000000001252909	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168150	2015-01-23	220.14
000000001252910	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168151	2015-01-23	64.21
000000001252911	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168152	2015-01-23	425.00
000000001252912	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168153	2015-01-23	502.92
000000001252913	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168154	2015-01-23	280.00
000000001252926	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168167	2015-01-23	137.16
000000001252927	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168168	2015-01-23	211.47
000000001252928	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168169	2015-01-23	261.54
000000001252929	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168170	2015-01-23	131.00
000000001252930	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168171	2015-01-23	129.59
000000001252931	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168172	2015-01-23	230.94
000000001252932	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168173	2015-01-23	255.00
000000001252933	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168174	2015-01-23	825.00
000000001252934	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168175	2015-01-23	261.92
000000001252935	2015-01-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168176	2015-01-23	348.72
000000001253156	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168396	2015-01-26	201,524.42
000000001253157	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168397	2015-01-26	16,091.55
000000001253169	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168409	2015-01-26	586.11
000000001253176	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168416	2015-01-26	640.65
000000001253177	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168417	2015-01-26	1,724.56
000000001253232	2015-01-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168472	2015-01-26	19,217.98
000000001253434	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168672	2015-01-27	275.97
000000001253435	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168673	2015-01-27	415.39
000000001253436	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168674	2015-01-27	1,343.39
000000001253441	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168679	2015-01-27	9,402.88
000000001253442	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168680	2015-01-27	865.03

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000000001253443	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168681	2015-01-27	5,316.79
000000001253444	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168682	2015-01-27	3,687.64
000000001253445	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168683	2015-01-27	2,052.71
000000001253446	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168684	2015-01-27	3,092.23
000000001253447	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168685	2015-01-27	11,536.25
000000001253448	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168686	2015-01-27	765.67
000000001253449	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168687	2015-01-27	1,115.94
000000001253450	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168688	2015-01-27	1,381.26
000000001253453	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168691	2015-01-27	445.39
000000001253454	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168692	2015-01-27	600.00
000000001253455	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168693	2015-01-27	438.00
000000001253456	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168694	2015-01-27	514.45
000000001253457	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168695	2015-01-27	325.20
000000001253458	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168696	2015-01-27	205.00
000000001253459	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168697	2015-01-27	101.18
000000001253460	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168698	2015-01-27	358.00
000000001253461	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168699	2015-01-27	253.09
000000001253462	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168700	2015-01-27	125.87
000000001253463	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168701	2015-01-27	600.00
000000001253464	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168702	2015-01-27	351.83
000000001253465	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168703	2015-01-27	432.28
000000001253466	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168704	2015-01-27	301.36
000000001253467	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168705	2015-01-27	600.00
000000001253468	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168706	2015-01-27	267.14
000000001253469	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168707	2015-01-27	570.72
000000001253470	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168708	2015-01-27	352.88
000000001253581	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168819	2015-01-27	3,337.47
000000001253606	2015-01-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168844	2015-01-27	16,280.00
000000001253650	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168887	2015-01-28	123.55

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000000001253651	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168888	2015-01-28	12.25
000000001253652	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168889	2015-01-28	11.89
000000001253657	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168894	2015-01-28	1,559.17
000000001253663	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168900	2015-01-28	3,248.99
000000001253664	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168901	2015-01-28	2,154.74
000000001253671	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168908	2015-01-28	3,864.53
000000001253707	2015-01-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001168944	2015-01-28	379.46
000000001253854	2015-01-30	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001169090	2015-01-29	620.03
000000001253883	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169119	2015-01-29	20,720.26
000000001253889	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169125	2015-01-29	12,258.61
000000001253890	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169126	2015-01-29	557.73
000000001253891	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169127	2015-01-29	435.46
000000001253892	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169128	2015-01-29	383.55
000000001253893	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169129	2015-01-29	351.68
000000001253895	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169131	2015-01-29	274.68
000000001253896	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169132	2015-01-29	300.19
000000001253897	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169133	2015-01-29	228.40
000000001253898	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169134	2015-01-29	297.55
000000001253899	2015-01-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169135	2015-01-29	283.03
000000001253777	2015-01-29	002730	DUVAL MOTOR CO INC DBA/	AD		C00001169014	2015-01-28	34,223.00
000000001253548	2015-01-28	243250	EARL W COLVARD INC DBA/	AD		C00001168786	2015-01-27	1,744.50
000000001253744	2015-01-29	243250	EARL W COLVARD INC DBA/	AD		C00001168981	2015-01-28	521.70
000000001253785	2015-01-29	373730	EARTHBALANCE CORPORATION	AD		C00001169022	2015-01-28	8,768.08
000000001253527	2015-01-28	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001168765	2015-01-27	23,254.40
000000001253762	2015-01-29	659971	EAST POLK LLC	AD		C00001168999	2015-01-28	4,184.00
000000001253264	2015-01-27	558611	EASTERN RESEARCH GROUP INC	AD		C00001168504	2015-01-26	1,658.67
000000001253143	2015-01-27	120363	EATONVILLE, TOWN OF	AD		C00001168383	2015-01-26	776.77
000000001253471	2015-01-28	556112	ECIVIS INC	AD		C00001168709	2015-01-27	29,000.00
000000001254011	2015-01-30	66719	ECO PROMOTIONAL PRODUCTS INC	AD		C00001169247	2015-01-29	2,675.10

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000000001253254	2015-01-27	70972	EDGAR MINERALS INC	AD		C00001168494	2015-01-26	26,625.00
Total CHECK AMOUNT :								522,225.10
DISB TYPE : EFT								
201501290101658	2015-01-30	61793	ELKINS, LISA L	EFT		E00000101671	2015-01-29	105.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001252853	2015-01-26	77777	ELMORE, JULIANNE	AD		C00001168094	2015-01-23	17.32
000000001252315	2015-01-23	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001167558	2015-01-23	2,517.00-
000000001252964	2015-01-26	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001168205	2015-01-23	212.08
000000001253164	2015-01-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168404	2015-01-26	3,277.52
000000001253222	2015-01-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168462	2015-01-26	406.99
000000001253238	2015-01-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168478	2015-01-26	394.00
000000001253439	2015-01-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168677	2015-01-27	114.74
000000001253536	2015-01-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168774	2015-01-27	2,517.00
000000001253644	2015-01-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168881	2015-01-28	154.62
000000001253649	2015-01-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168886	2015-01-28	249.14
000000001253658	2015-01-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168895	2015-01-28	264.08
000000001253659	2015-01-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001168896	2015-01-28	200.35
000000001253714	2015-01-29	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001168951	2015-01-28	212.08
000000001253877	2015-01-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169113	2015-01-29	6,720.80
000000001253937	2015-01-30	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001169173	2015-01-29	169.01
000000001253110	2015-01-27	88888	ENCORE SUMMERPORT	AD		C00001168350	2015-01-26	57,594.40
000000001253612	2015-01-29	88888	ENGBERG, ALEXANDER S AND	AD		C00001168849	2015-01-28	10,000.00
000000001253838	2015-01-30	88888	ENGLISH, BRANDY	AD		C00001169074	2015-01-29	75.00
000000001253501	2015-01-28	48702	ENVELOPES & FORMS INC DBA/	AD		C00001168739	2015-01-27	449.42



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000000001253186	2015-01-27	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001168426	2015-01-26	2,724.21
000000001253910	2015-01-30	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001169146	2015-01-29	3,160.54
000000001253083	2015-01-26	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001168324	2015-01-23	23,724.14
000000001253963	2015-01-30	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001169199	2015-01-29	2,477.27
000000001253806	2015-01-29	56612	EQUITY ONE INC	AD		C00001169043	2015-01-28	10,107.79
000000001253192	2015-01-27	67708	EXCLUSIVE HOMES INC	AD		C00001168432	2015-01-26	22,450.00
000000001253074	2015-01-26	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001168315	2015-01-23	468.00
000000001253773	2015-01-29	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001169010	2015-01-28	150.00
000000001253323	2015-01-27	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001168563	2015-01-26	29,172.60
000000001253211	2015-01-27	15791Z	FCX PERFORMANCE INC DBA	AD		C00001168451	2015-01-26	1,690.00
000000001253175	2015-01-27	051863	FEDERAL EXPRESS CORPORATION	AD		C00001168415	2015-01-26	8.20
000000001253440	2015-01-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001168678	2015-01-27	46.20
000000001253494	2015-01-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001168732	2015-01-27	29.22
000000001253580	2015-01-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001168818	2015-01-27	96.64
000000001253475	2015-01-28	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001168713	2015-01-27	18,750.00
000000001253002	2015-01-26	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001168243	2015-01-23	12,058.58
000000001253727	2015-01-29	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001168964	2015-01-28	7,272.57
000000001253945	2015-01-30	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001169181	2015-01-29	10,574.48
000000001252854	2015-01-26	77777	FERNANDES,CRISTIAN	AD		C00001168095	2015-01-23	15.11
000000001254079	2015-01-30	777777	FERNANDEZ, ARLEY	AD		C00001169315	2015-01-29	40.00
000000001253730	2015-01-29	198230	FERRELLGAS LP	AD		C00001168967	2015-01-28	1,265.18
000000001254080	2015-01-30	777777	FERRY, RANDOLPH	AD		C00001169316	2015-01-29	75.00
000000001253802	2015-01-29	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001169039	2015-01-28	9,416.66
000000001253387	2015-01-28	77777	FIGUEROA,JULIO	AD		C00001168625	2015-01-27	100.89
000000001252879	2015-01-26	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001168120	2015-01-23	20,922.50
000000001253679	2015-01-29	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001168916	2015-01-28	91,253.28
000000001253953	2015-01-30	466501	FIRST CHOICE REPORTING SERVICES INC	AD		C00001169189	2015-01-29	155.50
000000001254081	2015-01-30	777777	FISH, TROY	AD		C00001169317	2015-01-29	75.00
000000001253003	2015-01-26	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168244	2015-01-23	3,273.76

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000000001253208	2015-01-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168448	2015-01-26	2,451.61
000000001253312	2015-01-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168552	2015-01-26	655.20
000000001253335	2015-01-27	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168575	2015-01-26	6,288.93
000000001253480	2015-01-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168718	2015-01-27	319.51
000000001253605	2015-01-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168843	2015-01-27	3,956.50
000000001253728	2015-01-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001168965	2015-01-28	3,685.61
000000001253779	2015-01-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001169016	2015-01-28	1,546.90
000000001253535	2015-01-28	10138C	FL DEPT OF BUSINESS & PROF REGS/ BLDG C	AD		C00001168773	2015-01-27	44,335.39
000000001254082	2015-01-30	777777	FL DISBURSEMENT UNIT DR05-7085	AD		C00001169318	2015-01-29	57.31
000000001254083	2015-01-30	777777	FL DISBURSEMENT UNIT DR05-9722	AD		C00001169319	2015-01-29	144.89
000000001253927	2015-01-30	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001169163	2015-01-29	5,665.00
Total CHECK AMOUNT :								421,171.72
DISB TYPE : EFT								
201501280101623	2015-01-29	45131	FLORES, DAISY	EFT		E00000101636	2015-01-28	14.36
Total EFT AMOUNT :								14.36
DISB TYPE : CHECK								
000000001253615	2015-01-29	88888	FLORES, JOY	AD		C00001168852	2015-01-28	50.00
000000001253365	2015-01-28	88888	FLORIDA BLUE	AD		C00001168603	2015-01-27	96.53
000000001253366	2015-01-28	88888	FLORIDA BLUE	AD		C00001168604	2015-01-27	426.88
000000001252972	2015-01-26	098935	FLORIDA BUSINESS TECHNOLOGIES LLC DBA/	AD		C00001168213	2015-01-23	6,394.00
000000001253051	2015-01-26	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001168292	2015-01-23	597.00
000000001253272	2015-01-27	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001168512	2015-01-26	1,395.00
000000001253299	2015-01-27	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001168539	2015-01-26	3,220.00
000000001253645	2015-01-29	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001168882	2015-01-28	100.00
000000001253646	2015-01-29	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001168883	2015-01-28	100.00

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000000001253647	2015-01-29	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001168884	2015-01-28	60.00
000000001253772	2015-01-29	03062X	FLORIDA DEPARTMENT OF HEALTH	AD		C00001169009	2015-01-28	80.00
000000001253319	2015-01-27	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001168559	2015-01-26	410.00
000000001253851	2015-01-30	02262G	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001169087	2015-01-29	400.00
000000001253852	2015-01-30	02262G	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001169088	2015-01-29	400.00
000000001253853	2015-01-30	02262G	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001169089	2015-01-29	1,200.00
000000001253424	2015-01-28	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001168662	2015-01-27	200.00
000000001253188	2015-01-27	537939	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001168428	2015-01-26	89,818.58
000000001253196	2015-01-27	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001168436	2015-01-26	392.00
000000001253163	2015-01-27	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001168403	2015-01-26	4,138.20
000000001253170	2015-01-27	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001168410	2015-01-26	139.06
000000001253171	2015-01-27	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001168411	2015-01-26	410.46
000000001253203	2015-01-27	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001168443	2015-01-26	87.50
000000001253297	2015-01-27	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001168537	2015-01-26	2,545.34
000000001253999	2015-01-30	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001169235	2015-01-29	5,896.27
000000001254037	2015-01-30	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001169273	2015-01-29	2,064.65
000000001252945	2015-01-26	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001168186	2015-01-23	11,406.52
000000001253704	2015-01-29	26754	FLORIDA HIGHWAY PATROL	AD		C00001168941	2015-01-28	323.13
000000001253998	2015-01-30	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001169234	2015-01-29	48.00
000000001253241	2015-01-27	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001168481	2015-01-26	155.00
000000001253715	2015-01-29	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001168952	2015-01-28	125.00
000000001253367	2015-01-28	88888	FOGLIO, AURORA R.	AD		C00001168605	2015-01-27	894.00
Total CHECK AMOUNT :								133,573.12

DISB TYPE : EFT

201501280101627	2015-01-29	54530	FORBES, DELROSE R	EFT		E00000101640	2015-01-28	20.57
201501260101606	2015-01-27	72270	FOREHAND JR, GRAYLING DWAYNE	EFT		E00000101619	2015-01-26	14.79

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Total EFT AMOUNT : 35.36

DISB TYPE : CHECK

000000001253121	2015-01-27	77777	FORTICH DUNN LLC	AD		C00001168361	2015-01-26	644.45
Total CHECK AMOUNT :								644.45

DISB TYPE : EFT

201501290101659	2015-01-30	62235	FORTY, JACQUELINE	EFT		E00000101672	2015-01-29	21.00
Total EFT AMOUNT :								21.00

DISB TYPE : CHECK

000000001253204	2015-01-27	61963B	FQS BEAR EQUIPMENT INC	AD		C00001168444	2015-01-26	1,699.81
000000001253001	2015-01-26	00860	FRANK GAY PLUMBING INC	AD		C00001168242	2015-01-23	1,230.55
000000001253579	2015-01-28	00860	FRANK GAY PLUMBING INC	AD		C00001168817	2015-01-27	31,350.45
000000001253212	2015-01-27	16298	FRYE, FRED W	AD		C00001168452	2015-01-26	500.00
000000001253712	2015-01-29	16298	FRYE, FRED W	AD		C00001168949	2015-01-28	800.00
000000001254084	2015-01-30	777777	FRYMYER, AMANDA	AD		C00001169320	2015-01-29	20.00
000000001253750	2015-01-29	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001168987	2015-01-28	1,492.22
000000001252970	2015-01-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168211	2015-01-23	18,320.23
000000001253005	2015-01-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168246	2015-01-23	12,122.54
000000001253042	2015-01-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168283	2015-01-23	2,125.78
000000001253075	2015-01-26	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168316	2015-01-23	535.50
000000001253235	2015-01-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168475	2015-01-26	10,308.38
000000001253337	2015-01-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168577	2015-01-26	714.00
000000001253568	2015-01-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168806	2015-01-27	1,129.80
000000001253574	2015-01-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168812	2015-01-27	36,250.19

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000000001253711	2015-01-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168948	2015-01-28	6,728.40
000000001253758	2015-01-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001168995	2015-01-28	403.50
000000001253921	2015-01-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169157	2015-01-29	3,963.46
000000001253933	2015-01-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169169	2015-01-29	44,610.77
000000001254003	2015-01-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169239	2015-01-29	1,096.18
000000001253227	2015-01-27	41841	GAIL & WYNNS MORTUARY INC	AD		C00001168467	2015-01-26	2,925.00
Total CHECK AMOUNT :								178,326.76
DISB TYPE : EFT								
201501280101635	2015-01-29	68716	GAMBLE, DIANA	EFT		E00000101648	2015-01-28	9.84
Total EFT AMOUNT :								9.84
DISB TYPE : CHECK								
000000001253286	2015-01-27	54715	GAME OFFICIALS INC	AD		C00001168526	2015-01-26	3,748.00
000000001253570	2015-01-28	54715	GAME OFFICIALS INC	AD		C00001168808	2015-01-27	22,878.40
000000001253985	2015-01-30	54715	GAME OFFICIALS INC	AD		C00001169221	2015-01-29	3,180.00
Total CHECK AMOUNT :								29,806.40
DISB TYPE : EFT								
201501230101582	2015-01-26	71960	GARCIA, DAVID JOEL	EFT		E00000101595	2015-01-23	33.17
Total EFT AMOUNT :								33.17
DISB TYPE : CHECK								
000000001254085	2015-01-30	777777	GARCIA, ERIK	AD		C00001169321	2015-01-29	50.00
000000001254086	2015-01-30	777777	GARCIA, REGGIE	AD		C00001169322	2015-01-29	50.00

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000000001253912	2015-01-30	008490	GARNEY COMPANIES INC	AD		C00001169148	2015-01-29	1,605,523.63
000000001253718	2015-01-29	50953	GAUGH, GLENN J	AD		C00001168955	2015-01-28	550.00
Total CHECK AMOUNT :								1,606,173.63
DISB TYPE : EFT								
201501280101634	2015-01-29	68244	GAY, ASHLEY ANN BAKER	EFT		E00000101647	2015-01-28	27.81
Total EFT AMOUNT :								27.81
DISB TYPE : CHECK								
000000001254087	2015-01-30	777777	GEITZ, MICHELLE	AD		C00001169323	2015-01-29	50.00
000000001253190	2015-01-27	31914	GENERAL CAULKING & COATINGS CO INC	AD		C00001168430	2015-01-26	107,776.80
000000001253223	2015-01-27	28910	GENEVA SCIENTIFIC INC DBA/	AD		C00001168463	2015-01-26	3,752.75
000000001252948	2015-01-26	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001168189	2015-01-23	7,185.28
000000001253683	2015-01-29	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001168920	2015-01-28	7,133.86
000000001253260	2015-01-27	31117	GIBSON, BRIAN MAR	AD		C00001168500	2015-01-26	320.00
000000001253058	2015-01-26	34822	GLE ASSOCIATES INC	AD		C00001168299	2015-01-23	7,485.00
000000001253914	2015-01-30	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001169150	2015-01-29	15,198.38
Total CHECK AMOUNT :								148,902.07
DISB TYPE : EFT								
201501280101648	2015-01-29	42126	GODBOUT, GRACE SNOW	EFT		E00000101661	2015-01-28	40.71
Total EFT AMOUNT :								40.71
DISB TYPE : CHECK								
000000001252855	2015-01-26	77777	GOH SUPERIOR SERVICES LLC	AD		C00001168096	2015-01-23	777.67

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000000001254088	2015-01-30	777777	GONZALEZ, AARON	AD		C00001169324	2015-01-29	35.00
Total CHECK AMOUNT :								812.67
DISB TYPE : EFT								
201501290101664	2015-01-30	56508	GONZALEZ, CARLOS SEGUNDO	EFT		E00000101677	2015-01-29	102.03
Total EFT AMOUNT :								102.03
DISB TYPE : CHECK								
000000001254089	2015-01-30	777777	GONZALEZ, KEVIN	AD		C00001169325	2015-01-29	75.00
000000001253616	2015-01-29	88888	GONZALEZ, PETER	AD		C00001168853	2015-01-28	40.00
000000001253920	2015-01-30	05436C	GOODYEAR TIRE & RUBBER CO	AD		C00001169156	2015-01-29	5,587.80
Total CHECK AMOUNT :								5,702.80
DISB TYPE : EFT								
201501260101599	2015-01-27	73793	GOYNES, TONDIA L	EFT		E00000101612	2015-01-26	23.94
Total EFT AMOUNT :								23.94
DISB TYPE : CHECK								
000000001253816	2015-01-29	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001169053	2015-01-28	5,835.00
000000001253830	2015-01-30	88888	GRANDE CYPRESS ORLANDO LLC	AD		C00001169066	2015-01-29	264.78
000000001253991	2015-01-30	054600	GRAYBAR ELECTRIC CO INC	AD		C00001169227	2015-01-29	4,304.00
000000001253803	2015-01-29	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001169040	2015-01-28	8,778.92
000000001252373	2015-01-29	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001167616	2015-01-29	246.94-
000000001253026	2015-01-26	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001168267	2015-01-23	318.97
000000001253559	2015-01-28	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001168797	2015-01-27	174.69

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000000001253021	2015-01-26	50567	GREENWAY FORD INC	AD		C00001168262	2015-01-23	1,282.05
000000001253270	2015-01-27	50567	GREENWAY FORD INC	AD		C00001168510	2015-01-26	81.44
000000001253552	2015-01-28	50567	GREENWAY FORD INC	AD		C00001168790	2015-01-27	33.82
000000001253095	2015-01-27	88888	GROSS, CRYSTAL	AD		C00001168335	2015-01-26	9.67
000000001253996	2015-01-30	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001169232	2015-01-29	66,616.77
000000001253057	2015-01-26	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001168298	2015-01-23	37,108.40
000000001253077	2015-01-26	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001168318	2015-01-23	30,718.85
000000001253281	2015-01-27	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001168521	2015-01-26	2,910.00
000000001253783	2015-01-29	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001169020	2015-01-28	396.66
000000001253685	2015-01-29	606921	GROVE CONSTRUCTION CORP	AD		C00001168922	2015-01-28	36,800.00
Total CHECK AMOUNT :								195,387.08

DISB TYPE : EFT

201501260101597	2015-01-27	73539	GRULLON, JULIO	EFT		E00000101610	2015-01-26	161.00
201501280101639	2015-01-29	73539	GRULLON, JULIO	EFT		E00000101652	2015-01-28	201.83
201501280101622	2015-01-29	39688	GRULLON, MERCEDES CARMEN	EFT		E00000101635	2015-01-28	68.49
Total EFT AMOUNT :								431.32

DISB TYPE : CHECK

000000001253525	2015-01-28	094770	HACH COMPANY INC	AD		C00001168763	2015-01-27	1,810.39
Total CHECK AMOUNT :								1,810.39

DISB TYPE : EFT

201501280101632	2015-01-29	66832	HAFAZ, NESREEN A	EFT		E00000101645	2015-01-28	19.33
Total EFT AMOUNT :								19.33



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DISB TYPE : CHECK

000000001254090	2015-01-30	777777	HALL, HERBERT	AD		C00001169326	2015-01-29	50.00
000000001254018	2015-01-30	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001169254	2015-01-29	4,914.87
000000001253807	2015-01-29	57256	HANGARCO II INC	AD		C00001169044	2015-01-28	16,108.33
000000001253636	2015-01-29	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001168873	2015-01-28	4,633.11
000000001252983	2015-01-26	166230	HARCROS CHEMICALS INC	AD		C00001168224	2015-01-23	6,516.29
000000001253333	2015-01-27	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001168573	2015-01-26	462.60
000000001252856	2015-01-26	77777	HASTINGS, STACY	AD		C00001168097	2015-01-23	144.41
000000001252996	2015-01-26	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001168237	2015-01-23	28,610.00
000000001253538	2015-01-28	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001168776	2015-01-27	9,944.95
000000001252995	2015-01-26	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001168236	2015-01-23	250.00
000000001253247	2015-01-27	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001168487	2015-01-26	2,540.94
000000001253489	2015-01-28	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001168727	2015-01-27	639.00
000000001253639	2015-01-29	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001168876	2015-01-28	5,083.97
000000001253191	2015-01-27	31921A	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001168431	2015-01-26	114.45
000000001253717	2015-01-29	49720	HELPING HAND LAWN CARE INC	AD		C00001168954	2015-01-28	7,370.00
000000001253368	2015-01-28	88888	HENRY, OLGA	AD		C00001168606	2015-01-27	26.40
000000001254091	2015-01-30	777777	HERNANDEZ, NOE	AD		C00001169327	2015-01-29	34.45
000000001253997	2015-01-30	50223	HERON ELECTRIC INC	AD		C00001169233	2015-01-29	8,341.10
Total CHECK AMOUNT :								95,784.87

DISB TYPE : EFT

201501280101621	2015-01-29	24535	HERRERA, WENDY HEATH	EFT		E00000101634	2015-01-28	29.06
201501280101617	2015-01-29	00751	HERRING, VIRGINIA W	EFT		E00000101630	2015-01-28	36.62
Total EFT AMOUNT :								65.68

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DISB TYPE : CHECK

000000001253808	2015-01-29	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001169045	2015-01-28	19,062.39
Total CHECK AMOUNT :								19,062.39

DISB TYPE : EFT

201501260101593	2015-01-27	32655	HILL, SONYA LETITIA	EFT		E00000101606	2015-01-26	360.00
Total EFT AMOUNT :								360.00

DISB TYPE : CHECK

000000001253602	2015-01-28	595210	HILLS PET NUTRITION INC	AD		C00001168840	2015-01-27	603.71
000000001254031	2015-01-30	595210	HILLS PET NUTRITION INC	AD		C00001169267	2015-01-29	543.82
Total CHECK AMOUNT :								1,147.53

DISB TYPE : EFT

201501260101594	2015-01-27	38784	HINTON, PAULETTE FAYE	EFT		E00000101607	2015-01-26	10.00
201501280101650	2015-01-29	73468	HODGE, DEBRA LUCILLE	EFT		E00000101663	2015-01-28	11.79
Total EFT AMOUNT :								21.79

DISB TYPE : CHECK

000000001253096	2015-01-27	88888	HOFFMAN, RICCI	AD		C00001168336	2015-01-26	20.75
000000001253812	2015-01-29	62026	HOFFNER CENTER LLC	AD		C00001169049	2015-01-28	33,585.26
000000001253831	2015-01-30	88888	HOMES IN PARTNERSHIP INC	AD		C00001169067	2015-01-29	8.00
000000001253974	2015-01-30	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001169210	2015-01-29	11,100.18
000000001253122	2015-01-27	77777	HOOVER, BRUCE	AD		C00001168362	2015-01-26	105.07

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000000001252947	2015-01-26	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001168188	2015-01-23	45,355.12
000000001253825	2015-01-30	88888	HOPKINS, LISA	AD		C00001169061	2015-01-29	50.00
000000001253369	2015-01-28	88888	HORIZON BLUE CROSS BLUE SHIELD OF NEW J	AD		C00001168607	2015-01-27	85.85
000000001253576	2015-01-28	46436A	HOTSPRAY INDUSTRIAL COATINGS	AD		C00001168814	2015-01-27	9,725.00
000000001252857	2015-01-26	77777	HOWARTH,STEPHANIE A	AD		C00001168098	2015-01-23	71.26
Total CHECK AMOUNT :								100,106.49
DISB TYPE : EFT								
201501280101636	2015-01-29	73508	HOYOS, MILAGROS ROSARIO	EFT		E00000101649	2015-01-28	4.45
Total EFT AMOUNT :								4.45
DISB TYPE : CHECK								
000000001253603	2015-01-28	63661	HSB VETERINARY SUPPLY INC	AD		C00001168841	2015-01-27	831.25
000000001253061	2015-01-26	478551	HUGHES ASSOCIATES INC	AD		C00001168302	2015-01-23	2,163.18
000000001253370	2015-01-28	88888	HUMANA, INC.	AD		C00001168608	2015-01-27	121.10
000000001253371	2015-01-28	88888	HUMANA, INC.	AD		C00001168609	2015-01-27	46.18
000000001254092	2015-01-30	777777	HUTCHESON, JEREMY	AD		C00001169328	2015-01-29	75.00
000000001253942	2015-01-30	02111D	HYDRA SERVICE (S) INC	AD		C00001169178	2015-01-29	7,417.46
000000001253210	2015-01-27	07627E	I B M CORP	AD		C00001168450	2015-01-26	122,316.00
000000001253246	2015-01-27	606422	ILER GROUP INC DBA	AD		C00001168486	2015-01-26	998.00
000000001253531	2015-01-28	606422	ILER GROUP INC DBA	AD		C00001168769	2015-01-27	2,045.90
000000001253928	2015-01-30	606422	ILER GROUP INC DBA	AD		C00001169164	2015-01-29	149.70
000000001253957	2015-01-30	606422	ILER GROUP INC DBA	AD		C00001169193	2015-01-29	2,045.90
000000001253038	2015-01-26	68736	IMPACT SPORT SURFACES LLC DBA	AD		C00001168279	2015-01-23	6,750.00
000000001253040	2015-01-26	70874	IMULCHFL INC DBA	AD		C00001168281	2015-01-23	2,820.00
000000001253754	2015-01-29	708740	IMULCHFL INC DBA	AD		C00001168991	2015-01-28	4,267.50
000000001252966	2015-01-26	566112	INFINITE ENERGY INC	AD		C00001168207	2015-01-23	5,254.32

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000000001253307	2015-01-27	566112	INFINITE ENERGY INC	AD		C00001168547	2015-01-26	6,543.86
000000001253518	2015-01-28	566112	INFINITE ENERGY INC	AD		C00001168756	2015-01-27	189.82
000000001253668	2015-01-29	566112	INFINITE ENERGY INC	AD		C00001168905	2015-01-28	56.06
000000001254093	2015-01-30	777777	INGRAM, TERRANCE	AD		C00001169329	2015-01-29	75.00
000000001253372	2015-01-28	88888	INTERCHANGE US LLC DBA	AD		C00001168610	2015-01-27	333.86
000000001253073	2015-01-26	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001168314	2015-01-23	1,584.24
000000001254004	2015-01-30	076271	INTERNATIONAL BUSINESS MACHINESCORP DBA/	AD		C00001169240	2015-01-29	3,246.30
000000001253022	2015-01-26	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001168263	2015-01-23	1,481.27
000000001253553	2015-01-28	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001168791	2015-01-27	853.12
000000001253746	2015-01-29	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001168983	2015-01-28	389.52
000000001252949	2015-01-26	418423	INTERVENTION SERVICES INC DBA	AD		C00001168190	2015-01-23	11,881.30
000000001253695	2015-01-29	690440	ISS FACILITY SERVICES INC	AD		C00001168932	2015-01-28	2,963.80
000000001253723	2015-01-29	690440	ISS FACILITY SERVICES INC	AD		C00001168960	2015-01-28	3,434.36
000000001252858	2015-01-26	77777	JACKSON,INDIA	AD		C00001168099	2015-01-23	119.94
000000001253207	2015-01-27	73704	JEREZ, BERNARIE	AD		C00001168447	2015-01-26	79.18
000000001253432	2015-01-28	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001168670	2015-01-27	2,675.00
000000001252859	2015-01-26	77777	JEWELL,ROBERT K	AD		C00001168100	2015-01-23	110.09
000000001254094	2015-01-30	777777	JOBE, STEPHANIE	AD		C00001169330	2015-01-29	75.00
000000001253296	2015-01-27	45827	JOHN A YOUNG CORP DBA/	AD		C00001168536	2015-01-26	540.00
000000001253334	2015-01-27	28702	JOHNS EASTERN CO INC	AD		C00001168574	2015-01-26	531.00
000000001253056	2015-01-26	19664	JOHNSON CONTROLS INC	AD		C00001168297	2015-01-23	600.00
000000001253759	2015-01-29	19664	JOHNSON CONTROLS INC	AD		C00001168996	2015-01-28	1,120.00
000000001254006	2015-01-30	19664	JOHNSON CONTROLS INC	AD		C00001169242	2015-01-29	5,634.40
000000001254095	2015-01-30	777777	JOHNSON, DOMINQUE	AD		C00001169331	2015-01-29	50.00
000000001253741	2015-01-29	058001	JOHNSONS WRECKER SERVICE	AD		C00001168978	2015-01-28	2,262.00
000000001253780	2015-01-29	058001	JOHNSONS WRECKER SERVICE	AD		C00001169017	2015-01-28	2,105.00
Total CHECK AMOUNT :								206,235.61

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DISB TYPE : EFT

201501280101628	2015-01-29	54998	JONES, VIVIAN BURTON	EFT		E00000101641	2015-01-28	75.87
Total EFT AMOUNT :								75.87

DISB TYPE : CHECK

000000001253123	2015-01-27	77777	JORDAN, DEBORA	AD		C00001168363	2015-01-26	53.71
000000001254035	2015-01-30	236180	JOSAM PRODUCTS INC	AD		C00001169271	2015-01-29	2,565.78
000000001253079	2015-01-26	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001168320	2015-01-23	15,092.00
000000001253097	2015-01-27	88888	JOSEPH, MONHERLIE	AD		C00001168337	2015-01-26	6.98
000000001252860	2015-01-26	77777	K HOVNANIAN AT DUVAL POINTE LLC	AD		C00001168101	2015-01-23	1,316.84
000000001252849	2015-01-26	88888	K HOVNANIAN COMPANIES	AD		C00001168090	2015-01-23	6,525.00
000000001254096	2015-01-30	777777	KACZMAREK, NATHAN	AD		C00001169332	2015-01-29	214.29
000000001252861	2015-01-26	77777	KANAN, BRADFORD	AD		C00001168102	2015-01-23	102.56
Total CHECK AMOUNT :								25,877.16

DISB TYPE : EFT

201501280101626	2015-01-29	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000101639	2015-01-28	12.15
Total EFT AMOUNT :								12.15

DISB TYPE : CHECK

000000001253053	2015-01-26	02871	KATY EQUIPMENT INC	AD		C00001168294	2015-01-23	1,668.00
000000001253349	2015-01-28	88888	KAZMIER, JEREMY	AD		C00001168587	2015-01-27	175.00
000000001253373	2015-01-28	88888	KEMP, TAWANA	AD		C00001168611	2015-01-27	50.00
000000001252954	2015-01-26	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001168195	2015-01-23	1,450.26

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Total CHECK AMOUNT : 3,343.26

DISB TYPE : EFT

201501290101665	2015-01-30	55040	KEPPELER, NEIL JOHN	EFT		E00000101678	2015-01-29	190.90
Total EFT AMOUNT :								190.90

DISB TYPE : CHECK

000000001253722	2015-01-29	602080	KEY CHEMICAL INC	AD		C00001168959	2015-01-28	13,420.42
000000001253256	2015-01-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001168496	2015-01-26	2,280.85
000000001253508	2015-01-28	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001168746	2015-01-27	3,420.67
000000001253245	2015-01-27	58056	KMG FENCE LLC	AD		C00001168485	2015-01-26	563.16
000000001253288	2015-01-27	58056	KMG FENCE LLC	AD		C00001168528	2015-01-26	19,449.60
000000001253614	2015-01-29	88888	KOLIATSI, JOHN	AD		C00001168851	2015-01-28	700.00
000000001253765	2015-01-29	162180	KONE INC	AD		C00001169002	2015-01-28	60,370.00
000000001253766	2015-01-29	162181	KONE INC	AD		C00001169003	2015-01-28	37,604.94
000000001253305	2015-01-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001168545	2015-01-26	114.44
000000001253315	2015-01-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001168555	2015-01-26	217.87
000000001253983	2015-01-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169219	2015-01-29	440.52
000000001253098	2015-01-27	88888	KOVALOVA, SVITLANA	AD		C00001168338	2015-01-26	10.01
000000001252889	2015-01-26	059250	LAKE AOPKA NATURAL GAS DISTRICT	AD		C00001168130	2015-01-23	20.23
000000001253035	2015-01-26	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001168276	2015-01-23	172.00
000000001253282	2015-01-27	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001168522	2015-01-26	110.00
000000001253982	2015-01-30	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001169218	2015-01-29	154.00
000000001253259	2015-01-27	10680	LANG, STEVEN HUNTER	AD		C00001168499	2015-01-26	440.00
000000001253269	2015-01-27	44965A	LANGUAGE LINE SERVICES INC	AD		C00001168509	2015-01-26	6,191.13
000000001253268	2015-01-27	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001168508	2015-01-26	260.00
000000001253994	2015-01-30	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001169230	2015-01-29	1,025.00

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000000001254097	2015-01-30	777777	LAURA HUTCHESON	AD		C00001169333	2015-01-29	100.00
000000001253124	2015-01-27	77777	LAVENDER,NATASHA	AD		C00001168364	2015-01-26	113.67
000000001252973	2015-01-26	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001168214	2015-01-23	16,872.00
000000001253935	2015-01-30	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001169171	2015-01-29	1,373.00
000000001253125	2015-01-27	77777	LE,HA DIEU THI	AD		C00001168365	2015-01-26	57.43
000000001253847	2015-01-30	28513	LEGAL AID SOCIETY OF THE ORANGE CO BAR	AD		C00001169083	2015-01-29	184,308.25
000000001253839	2015-01-30	88888	LEONARD, FELICA	AD		C00001169075	2015-01-29	75.00
000000001253350	2015-01-28	88888	LEVENSON, BRIAN E	AD		C00001168588	2015-01-27	328.40
Total CHECK AMOUNT :								350,192.59
DISB TYPE : EFT								
201501230101585	2015-01-26	65640	LEWIS, DONNA RENEE	EFT		E00000101598	2015-01-23	44.34
Total EFT AMOUNT :								44.34
DISB TYPE : CHECK								
000000001254098	2015-01-30	777777	LEWIS, HARRISON	AD		C00001169334	2015-01-29	75.00
000000001253684	2015-01-29	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001168921	2015-01-28	2,009.00
000000001253504	2015-01-28	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001168742	2015-01-27	513.84
000000001253184	2015-01-27	289520	LIFE CONCEPTS INC DBA/	AD		C00001168424	2015-01-26	4,410.63
000000001253917	2015-01-30	500280	LIFESTREAM BEHAVIORAL CENTER	AD		C00001169153	2015-01-29	25,051.34
000000001253638	2015-01-29	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001168875	2015-01-28	3,280.57
000000001253374	2015-01-28	88888	LINBERG, ERIKA	AD		C00001168612	2015-01-27	83.07
000000001253932	2015-01-30	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001169168	2015-01-29	270.60
000000001253826	2015-01-30	88888	LIXEY, JOHANNA	AD		C00001169062	2015-01-29	50.00
000000001253099	2015-01-27	88888	LLOYD, JENEKA	AD		C00001168339	2015-01-26	1.96
000000001253189	2015-01-27	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001168429	2015-01-26	13,950.00

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Total CHECK AMOUNT : 49,696.01

DISB TYPE : EFT

201501260101595	2015-01-27	42929	LOPEZ, MARIA DELPILAR	EFT		E00000101608	2015-01-26	223.00
Total EFT AMOUNT :								223.00

DISB TYPE : CHECK

000000001253043	2015-01-26	07966	LOTSPEICH & ASSOCIATES INC	AD		C00001168284	2015-01-23	4,988.21
000000001253004	2015-01-26	06000	LOUIS PRYOR SUPPLY INC	AD		C00001168245	2015-01-23	720.00
000000001254099	2015-01-30	777777	LOVE, AMY	AD		C00001169335	2015-01-29	25.00
000000001253197	2015-01-27	06002	LOVELACE GAS SERVICE INC	AD		C00001168437	2015-01-26	126.70
000000001253261	2015-01-27	35758	LOWERS, BIM KYLE	AD		C00001168501	2015-01-26	640.00
000000001253915	2015-01-30	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001169151	2015-01-29	21,003.71
000000001253842	2015-01-30	77777	LY, SAKONA	AD		C00001169078	2015-01-29	77.94
000000001253081	2015-01-26	620461	LYTX INC	AD		C00001168322	2015-01-23	2,588.76
Total CHECK AMOUNT :								30,170.32

DISB TYPE : EFT

201501270101611	2015-01-28	42363	MADDEN, NORMA JEAN	EFT		E00000101624	2015-01-27	76.95
Total EFT AMOUNT :								76.95

DISB TYPE : CHECK

000000001252999	2015-01-26	672770	MAGNETROL INTERNATIONAL INC	AD		C00001168240	2015-01-23	2,798.67
000000001253699	2015-01-29	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001168936	2015-01-28	239.32
000000001253199	2015-01-27	089700	MANAGEMENT INFORMATION TECHNOLOGY USA I	AD		C00001168439	2015-01-26	5,207.45



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000000001250171	2015-01-29	73608	MARINEMAX EAST INC	AD		C00001165427	2015-01-29	3,764.42-
Total CHECK AMOUNT :								4,481.02
DISB TYPE : EFT								
201501290101663	2015-01-30	50242	MARSHALL, ALAN B	EFT		E00000101676	2015-01-29	359.20
Total EFT AMOUNT :								359.20
DISB TYPE : CHECK								
000000001253126	2015-01-27	77777	MARTINEZ,AUGUSTO A	AD		C00001168366	2015-01-26	22.29
000000001253301	2015-01-27	00736F	MASSEY SERVICES INC DBA/	AD		C00001168541	2015-01-26	3,600.00
000000001253989	2015-01-30	00736E	MASSEY SERVICES INC DBA/	AD		C00001169225	2015-01-29	851.00
000000001253737	2015-01-29	45710	MAXWELL, MAX	AD		C00001168974	2015-01-28	160.00
000000001253654	2015-01-29	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001168891	2015-01-28	18,937.05
000000001252992	2015-01-26	488410	MCDADE WATERWORKS INC	AD		C00001168233	2015-01-23	7,097.41
000000001253388	2015-01-28	77777	MCELREATH,JAMES	AD		C00001168626	2015-01-27	42.66
000000001253956	2015-01-30	589770	MCGRATH RENT CORP DBA	AD		C00001169192	2015-01-29	1,645.00
000000001253827	2015-01-30	88888	MCGREGOR, DOUGLAS	AD		C00001169063	2015-01-29	150.00
000000001254005	2015-01-30	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001169241	2015-01-29	110.79
000000001253127	2015-01-27	77777	MCINTYRE,DERRICK	AD		C00001168367	2015-01-26	23.31
000000001253375	2015-01-28	88888	MEDICAL MUTUAL	AD		C00001168613	2015-01-27	441.74
000000001253376	2015-01-28	88888	MEDICARE PART B / FIRST COAST SERVICE O	AD		C00001168614	2015-01-27	378.42
000000001253377	2015-01-28	88888	MEDICARE SECONDARY PAYER	AD		C00001168615	2015-01-27	247.89
Total CHECK AMOUNT :								33,707.56
DISB TYPE : EFT								
201501290101666	2015-01-30	56689	MEEKS, PEGGY JANE	EFT		E00000101679	2015-01-29	4.00

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Total EFT AMOUNT : 4.00

DISB TYPE : CHECK

000000001253719	2015-01-29	525581	MELISSA DATA CORP	AD		C00001168956	2015-01-28	1,695.00
000000001253979	2015-01-30	08730C	MERCER (US) INC DBA/	AD		C00001169215	2015-01-29	3,500.00
000000001253257	2015-01-27	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001168497	2015-01-26	81,000.00
000000001253331	2015-01-27	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001168571	2015-01-26	743.76
000000001253604	2015-01-28	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001168842	2015-01-27	310.00
000000001254020	2015-01-30	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001169256	2015-01-29	1,400.00
000000001253702	2015-01-29	16398	METROPOLITAN BUREAU OF INVESTIGATION	AD		C00001168939	2015-01-28	63.00
000000001253326	2015-01-27	461100	MIDDLESEX CORPORATION	AD		C00001168566	2015-01-26	229,268.00
000000001254027	2015-01-30	461100	MIDDLESEX CORPORATION	AD		C00001169263	2015-01-29	144,503.42
000000001253317	2015-01-27	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001168557	2015-01-26	166.06
000000001253916	2015-01-30	48896	MILAN ENGINEERING INC	AD		C00001169152	2015-01-29	46,881.88
000000001253686	2015-01-29	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001168923	2015-01-28	9,102.80
000000001253100	2015-01-27	88888	MILLER, BRITTANY	AD		C00001168340	2015-01-26	3.84
000000001252862	2015-01-26	77777	MILLER, RAFFAELLA	AD		C00001168103	2015-01-23	76.77
000000001253768	2015-01-29	495952	MINER FLORIDA LTD	AD		C00001169005	2015-01-28	6,921.83
000000001253617	2015-01-29	88888	MINISTERIO DE LA HORA 25, INC.	AD		C00001168854	2015-01-28	265.00
000000001252950	2015-01-26	473600	MIRACLE OF LOVE INC	AD		C00001168191	2015-01-23	19,673.72
000000001254025	2015-01-30	18316D	MISTRAS GROUP INC	AD		C00001169261	2015-01-29	500.00
000000001252987	2015-01-26	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001168228	2015-01-23	572.45

Total CHECK AMOUNT : 546,647.53

DISB TYPE : EFT

201501280101637	2015-01-29	73519	MOHIUDDIN, SAWSAN K	EFT		E00000101650	2015-01-28	12.19
201501290101662	2015-01-30	73407	MONROE-HOOK, DAWN	EFT		E00000101675	2015-01-29	365.38

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Total EFT AMOUNT : 377.57

DISB TYPE : CHECK

000000001253314	2015-01-27	27321	MOPEC INC	AD		C00001168554	2015-01-26	3,047.89
000000001253881	2015-01-30	39018	MORALES CARDONA, KELVIN O / PETTY CASH	AD		C00001169117	2015-01-29	12.65
000000001253101	2015-01-27	88888	MORIN, NATALIE BELONY	AD		C00001168341	2015-01-26	4.67
000000001253252	2015-01-27	695090	MORTON SALT INC	AD		C00001168492	2015-01-26	2,851.14
000000001253206	2015-01-27	73667	MOSER, PATRICIA RUPP	AD		C00001168446	2015-01-26	93.00
000000001253558	2015-01-28	639691	MOTIONPOINT CORP	AD		C00001168796	2015-01-27	4,639.98
000000001253276	2015-01-27	706950	MOUNTAIN PRODUCTIONS INC	AD		C00001168516	2015-01-26	12,164.71
000000001253637	2015-01-29	19771	MPB BUILDERS INC	AD		C00001168874	2015-01-28	27,135.00
000000001253832	2015-01-30	88888	MRG PIZZA N CENTRAL FLORIDA LLC	AD		C00001169068	2015-01-29	12.00
000000001253913	2015-01-30	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001169149	2015-01-29	8,642.42

Total CHECK AMOUNT : 58,603.46

DISB TYPE : EFT

201501290101655	2015-01-30	41617	MUDGE, DENNIS M	EFT		E00000101668	2015-01-29	25.37
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Total EFT AMOUNT : 25.37

DISB TYPE : CHECK

000000001252937	2015-01-26	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001168178	2015-01-23	2,794.12
000000001253193	2015-01-27	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001168433	2015-01-26	332,566.65
000000001253828	2015-01-30	88888	MUNIZTORRES, CHRISTIAN	AD		C00001169064	2015-01-29	100.00
000000001253378	2015-01-28	88888	McCOVERY JR, ANDREW AND	AD		C00001168616	2015-01-27	99.97
000000001252960	2015-01-26	668131	NAPA AUTO PARTS	AD		C00001168201	2015-01-23	17.00
000000001253029	2015-01-26	668131	NAPA AUTO PARTS	AD		C00001168270	2015-01-23	853.13

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000000001253534	2015-01-28	668131	NAPA AUTO PARTS	AD		C00001168772	2015-01-27	937.38
000000001253561	2015-01-28	668131	NAPA AUTO PARTS	AD		C00001168799	2015-01-27	829.31
000000001253656	2015-01-29	668131	NAPA AUTO PARTS	AD		C00001168893	2015-01-28	794.32
000000001253749	2015-01-29	668131	NAPA AUTO PARTS	AD		C00001168986	2015-01-28	383.01
000000001253972	2015-01-30	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001169208	2015-01-29	50.00
000000001253887	2015-01-30	214392	NATIONAL NOTARY ASSOCIATION	AD		C00001169123	2015-01-29	122.00
000000001254100	2015-01-30	777777	NEAL, TERRENCE	AD		C00001169336	2015-01-29	1,272.67
000000001254101	2015-01-30	777777	NEAL, TERRENCE	AD		C00001169337	2015-01-29	75.00
000000001253185	2015-01-27	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001168425	2015-01-26	9,999.06
Total CHECK AMOUNT :								350,893.62
DISB TYPE : EFT								
201501260101600	2015-01-27	73799	NELSON, PORSHA JARESE	EFT		E00000101613	2015-01-26	12.19
Total EFT AMOUNT :								12.19
DISB TYPE : CHECK								
000000001253217	2015-01-27	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001168457	2015-01-26	28.00
000000001253805	2015-01-29	55592	NEWMAN PROPERTIES LLC	AD		C00001169042	2015-01-28	39,331.55
000000001253159	2015-01-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001168399	2015-01-26	230.42
000000001253511	2015-01-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001168749	2015-01-27	1,139.89
000000001252956	2015-01-26	260072	NEXTRAN CORP DBA	AD		C00001168197	2015-01-23	305.47
000000001253015	2015-01-26	260072	NEXTRAN CORP DBA	AD		C00001168256	2015-01-23	331.33
000000001253486	2015-01-28	260072	NEXTRAN CORP DBA	AD		C00001168724	2015-01-27	10.84
000000001253692	2015-01-29	260072	NEXTRAN CORP DBA	AD		C00001168929	2015-01-28	765.60
Total CHECK AMOUNT :								42,143.10

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DISB TYPE : EFT

201501260101590	2015-01-27	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000101603	2015-01-26	122.08
Total EFT AMOUNT :								122.08

DISB TYPE : CHECK

000000001253519	2015-01-28	594922	NILFISK-ADVANCE INC DBA	AD		C00001168757	2015-01-27	11,838.01
000000001253474	2015-01-28	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001168712	2015-01-27	15,899.06
000000001253677	2015-01-29	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001168914	2015-01-28	4,498.02
000000001253020	2015-01-26	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001168261	2015-01-23	38.22
000000001253048	2015-01-26	37041E	NORTHEAST II INC DBA	AD		C00001168289	2015-01-23	557.59
000000001253760	2015-01-29	37041E	NORTHEAST II INC DBA	AD		C00001168997	2015-01-28	1,141.64
000000001253018	2015-01-26	45643D	NORTRAX INC	AD		C00001168259	2015-01-23	1,560.97
000000001253550	2015-01-28	45643D	NORTRAX INC	AD		C00001168788	2015-01-27	59.87
000000001253253	2015-01-27	70282	NOZZTEQ INC	AD		C00001168493	2015-01-26	2,694.00
000000001254019	2015-01-30	534934	NUANCE COMMUNICATIONS INC	AD		C00001169255	2015-01-29	23,016.42
000000001253102	2015-01-27	88888	O'NEIL, XARVIER	AD		C00001168342	2015-01-26	2.89
Total CHECK AMOUNT :								61,306.69

DISB TYPE : EFT

201501280101647	2015-01-29	55126	O'REILLY, ELIZABETH MARY	EFT		E00000101660	2015-01-28	17.52
Total EFT AMOUNT :								17.52

DISB TYPE : CHECK

000000001253379	2015-01-28	88888	OCASIO, ALICIA	AD		C00001168617	2015-01-27	5.00
000000001252968	2015-01-26	038533	OCOE POLICE DEPARTMENT	AD		C00001168209	2015-01-23	66.08

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000000001252993	2015-01-26	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001168234	2015-01-23	5,595.88
000000001253213	2015-01-27	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001168453	2015-01-26	15,726.62
000000001253529	2015-01-28	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001168767	2015-01-27	3,288.48
000000001253720	2015-01-29	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001168957	2015-01-28	3,993.79
000000001253962	2015-01-30	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001169198	2015-01-29	2,480.00
000000001253735	2015-01-29	30200	OGLESBY, MICHAEL K	AD		C00001168972	2015-01-28	280.00
000000001253280	2015-01-27	23394	OLIVER, LEE VAYN	AD		C00001168520	2015-01-26	480.00
000000001253263	2015-01-27	54297B	OPEN TEXT INC	AD		C00001168503	2015-01-26	3,592.80
000000001253412	2015-01-28	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001168650	2015-01-27	1,002.90
000000001253413	2015-01-28	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001168651	2015-01-27	12,462.19
000000001254102	2015-01-30	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001169338	2015-01-29	3,766.58
Total CHECK AMOUNT :								52,740.32
DISB TYPE : EFT								
201501270101609	2015-01-28	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000101622	2015-01-27	1,470,217.79
Total EFT AMOUNT :								1,470,217.79
DISB TYPE : CHECK								
000000001253635	2015-01-29	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001168872	2015-01-28	21,673.39
000000001253642	2015-01-29	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001168879	2015-01-28	14,666.78
000000001253661	2015-01-29	01111S	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001168898	2015-01-28	500.00
Total CHECK AMOUNT :								36,840.17
DISB TYPE : EFT								
201501270101610	2015-01-28	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101623	2015-01-27	440.00
201501280101618	2015-01-29	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101631	2015-01-28	783.32

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201501260101591	2015-01-27	05049	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	EFT		E00000101604	2015-01-26	160,000.00
Total EFT AMOUNT :								161,223.32

DISB TYPE : CHECK

000000001253797	2015-01-29	15470A	ORANGE LAKE COUNTRY CLUB INC			C00001169034	2015-01-28	1,484.68
000000001254016	2015-01-30	13132A	ORKIN LLC			C00001169252	2015-01-29	726.00
000000001253938	2015-01-30	291343	ORLANDO HAND SURGERY ASSOC			C00001169174	2015-01-29	451.00
000000001253687	2015-01-29	06330W	ORLANDO HEALTH INC DBA			C00001168924	2015-01-28	5,437.88
000000001253149	2015-01-27	06330R	ORLANDO HEALTH INC DBA/			C00001168389	2015-01-26	12,600.00
000000001253160	2015-01-27	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001168400	2015-01-26	846.55
000000001253258	2015-01-27	06719C	ORLANDO SENTINEL COMM CO INC DBA/			C00001168498	2015-01-26	322.40
000000001253481	2015-01-28	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001168719	2015-01-27	1,482.70
000000001253545	2015-01-28	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001168783	2015-01-27	1,262.53
000000001253818	2015-01-29	71064	ORLANDO SUNPORT FLEXXSPACE LTD			C00001169055	2015-01-28	8,904.62
000000001252881	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168122	2015-01-23	238,985.75
000000001252890	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168131	2015-01-23	425.00
000000001252891	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168132	2015-01-23	425.00
000000001252892	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168133	2015-01-23	273.67
000000001252893	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168134	2015-01-23	300.00
000000001252894	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168135	2015-01-23	439.06
000000001252895	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168136	2015-01-23	350.00
000000001252896	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168137	2015-01-23	5,638.27
000000001252897	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168138	2015-01-23	4,186.02
000000001252902	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168143	2015-01-23	12,771.86
000000001252903	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168144	2015-01-23	2,939.80
000000001252905	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168146	2015-01-23	1,803.18
000000001252914	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168155	2015-01-23	165.44
000000001252915	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION			C00001168156	2015-01-23	170.55

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000000001252916	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168157	2015-01-23	182.55
000000001252917	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168158	2015-01-23	269.94
000000001252918	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168159	2015-01-23	196.97
000000001252919	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168160	2015-01-23	300.00
000000001252920	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168161	2015-01-23	236.96
000000001252921	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168162	2015-01-23	343.85
000000001252922	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168163	2015-01-23	256.11
000000001252923	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168164	2015-01-23	330.00
000000001252924	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168165	2015-01-23	485.12
000000001252925	2015-01-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168166	2015-01-23	202.12
000000001253151	2015-01-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168391	2015-01-26	2,367.07
000000001253437	2015-01-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168675	2015-01-27	232.74
000000001253438	2015-01-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168676	2015-01-27	76.90
000000001253666	2015-01-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168903	2015-01-28	1,206.69
000000001253672	2015-01-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168909	2015-01-28	5,481.15
000000001253673	2015-01-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001168910	2015-01-28	5,874.76
000000001253856	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169092	2015-01-29	17.83
000000001253857	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169093	2015-01-29	17.83
000000001253858	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169094	2015-01-29	17.83
000000001253859	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169095	2015-01-29	17.83
000000001253860	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169096	2015-01-29	17.83
000000001253861	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169097	2015-01-29	17.83
000000001253862	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169098	2015-01-29	17.83
000000001253863	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169099	2015-01-29	17.83
000000001253864	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169100	2015-01-29	17.83
000000001253865	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169101	2015-01-29	12.08
000000001253866	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169102	2015-01-29	12.08
000000001253867	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169103	2015-01-29	12.08
000000001253868	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169104	2015-01-29	12.08



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000000001253869	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169105	2015-01-29	25.01
000000001253870	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169106	2015-01-29	25.01
000000001253871	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169107	2015-01-29	8.63
000000001253872	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169108	2015-01-29	35.21
000000001253873	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169109	2015-01-29	146.22
000000001253874	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169110	2015-01-29	60.08
000000001253875	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169111	2015-01-29	145.85
000000001253876	2015-01-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169112	2015-01-29	97.00
000000001253046	2015-01-26	167221	ORLANDO WASTE PAPER CO INC	AD		C00001168287	2015-01-23	200.00
000000001253052	2015-01-26	62852	ORLANDO WINNELSON CO	AD		C00001168293	2015-01-23	2,875.68
000000001253583	2015-01-28	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001168821	2015-01-27	4,079.61
Total CHECK AMOUNT :								328,341.98
DISB TYPE : EFT								
201501270101612	2015-01-28	46888	ORTIZ, CARLOS RUBEN	EFT		E00000101625	2015-01-27	119.71
Total EFT AMOUNT :								119.71
DISB TYPE : CHECK								
000000001253103	2015-01-27	88888	ORTIZ, ELY ANN	AD		C00001168343	2015-01-26	18.42
000000001253726	2015-01-29	73742	ORTIZ, JONATHAN DAMASO	AD		C00001168963	2015-01-28	750.00
000000001253572	2015-01-28	063462	OTIS ELEVATOR COMPANY	AD		C00001168810	2015-01-27	664.65
000000001253573	2015-01-28	063462	OTIS ELEVATOR COMPANY	AD		C00001168811	2015-01-27	3,689.70
000000001253242	2015-01-27	461670	PAC VAN INC	AD		C00001168482	2015-01-26	480.00
000000001253128	2015-01-27	77777	PAGANESSI, LUIS	AD		C00001168368	2015-01-26	50.69
000000001253389	2015-01-28	77777	PARFAIT, MICHLINE	AD		C00001168627	2015-01-27	100.89
000000001252975	2015-01-26	45834	PARILLA & ASSOCIATES	AD		C00001168216	2015-01-23	1,750.00
000000001253734	2015-01-29	26369	PARKER, KENNETH G	AD		C00001168971	2015-01-28	380.00

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000000001253787	2015-01-29	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001169024	2015-01-28	45,771.00
000000001252965	2015-01-26	298692	PARTSFLEET INC DBA	AD		C00001168206	2015-01-23	471.61
000000001253724	2015-01-29	70723	PASTRANA, RAYMOND	AD		C00001168961	2015-01-28	350.00
000000001253087	2015-01-26	61957	PAT LYNCH CONSTRUCTION LLC	MD		000000006771	2015-01-26	6,244.00
Total CHECK AMOUNT :								60,720.96
DISB TYPE : EFT								
201501270101614	2015-01-28	62478	PATEL, DILIP RAOJIBHAI	EFT		E00000101627	2015-01-27	16.02
Total EFT AMOUNT :								16.02
DISB TYPE : CHECK								
000000001253473	2015-01-28	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001168711	2015-01-27	16,666.67
000000001253179	2015-01-27	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001168419	2015-01-26	120.43
000000001253774	2015-01-29	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001169011	2015-01-28	54.94
000000001252863	2015-01-26	77777	PEADEN, LYDIA	AD		C00001168104	2015-01-23	36.30
000000001253618	2015-01-29	88888	PERALTA, JOAQUIN	AD		C00001168855	2015-01-28	40.00
000000001253619	2015-01-29	88888	PEREZ, ERIC	AD		C00001168856	2015-01-28	40.00
Total CHECK AMOUNT :								16,958.34
DISB TYPE : EFT								
201501280101643	2015-01-29	43273	PEREZ, FELIX	EFT		E00000101656	2015-01-28	5.79
Total EFT AMOUNT :								5.79
DISB TYPE : CHECK								
000000001253129	2015-01-27	77777	PEREZ, KAELY	AD		C00001168369	2015-01-26	77.80

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000000001253620	2015-01-29	88888	PERSON, HELEN	AD		C00001168857	2015-01-28	75.00
000000001253013	2015-01-26	14457	PETROLEUM TRADERS CORP	AD		C00001168254	2015-01-23	43,792.97
000000001253484	2015-01-28	14457	PETROLEUM TRADERS CORP	AD		C00001168722	2015-01-27	49,953.73
000000001253509	2015-01-28	73740	PG PLANTS LLC	AD		C00001168747	2015-01-27	300.00
000000001253104	2015-01-27	88888	PHILISTIN, WILTHENE	AD		C00001168344	2015-01-26	2.76
000000001253533	2015-01-28	72152	PHOTO COMMUNICATIONS CORP DBA	AD		C00001168771	2015-01-27	2,855.00
000000001253613	2015-01-29	88888	PIERCE, DUSTIN	AD		C00001168850	2015-01-28	300.00
000000001253811	2015-01-29	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001169048	2015-01-28	1,999.41
000000001252986	2015-01-26	207120	PINEL & CARPENTER INC	AD		C00001168227	2015-01-23	3,000.00
000000001253283	2015-01-27	38482B	PIONEER MANUFACTURING CO INC	AD		C00001168523	2015-01-26	920.00
000000001253008	2015-01-26	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001168249	2015-01-23	63,300.22
000000001253964	2015-01-30	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001169200	2015-01-29	296.37
000000001253757	2015-01-29	06450	PITNEY BOWES INC	AD		C00001168994	2015-01-28	630.00
000000001253284	2015-01-27	45062	PIZZURRO, ANTHONY	AD		C00001168524	2015-01-26	360.00
000000001253130	2015-01-27	77777	PLAZA,JOSE IGNACIO	AD		C00001168370	2015-01-26	35.72
000000001253738	2015-01-29	65351	POPP, GREGORY ADAM	AD		C00001168975	2015-01-28	560.00
Total CHECK AMOUNT :								168,458.98

DISB TYPE : EFT

201501280101642	2015-01-29	35017	POPPELL, JOYCE L	EFT		E00000101655	2015-01-28	33.82
Total EFT AMOUNT :								33.82

DISB TYPE : CHECK

000000001253105	2015-01-27	88888	POWERS, MARCIA	AD		C00001168345	2015-01-26	2.80
000000001253611	2015-01-27	564723	PREFERRED MATERIALS INC	MD		000000006774	2015-01-27	131,464.80
000000001253380	2015-01-28	88888	PRESTIGE HEALTH CHOICE	AD		C00001168618	2015-01-27	63.95
000000001253289	2015-01-27	69087	PRICE, DYJUNA R DBA	AD		C00001168529	2015-01-26	225.00

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000000001253290	2015-01-27	69087	PRICE, DYJUNA R DBA	AD		C00001168530	2015-01-26	874.74
000000001253381	2015-01-28	88888	PRICE, PHILIP C. AND PRICE, CARMEN M.	AD		C00001168619	2015-01-27	485.60
000000001253183	2015-01-27	064810	PRIMROSE CENTER INC	AD		C00001168423	2015-01-26	1,465.69
000000001253472	2015-01-28	064810	PRIMROSE CENTER INC	AD		C00001168710	2015-01-27	8,072.34
Total CHECK AMOUNT :								142,654.92
DISB TYPE : EFT								
201501280101619	2015-01-29	02356	PRINSELL, JOEL D	EFT		E00000101632	2015-01-28	11.37
Total EFT AMOUNT :								11.37
DISB TYPE : CHECK								
000000001253382	2015-01-28	88888	PROGRESSIVE INSURANCE	AD		C00001168620	2015-01-27	744.00
000000001253958	2015-01-30	637002	PROMARK UTILITY LOCATORS INC	AD		C00001169194	2015-01-29	9,499.70
000000001253575	2015-01-28	19758	PROTECTIVE SYSTEMS INC	AD		C00001168813	2015-01-27	30.00
000000001253815	2015-01-29	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001169052	2015-01-28	4,079.42
000000001253632	2015-01-29	03034	PUBLIC FINANCIAL MGMT INC	AD		C00001168869	2015-01-28	12,000.00
000000001253587	2015-01-28	29112	PURIFICATION TECHNOLOGIES INC	AD		C00001168825	2015-01-27	204.50
000000001253799	2015-01-29	29300	PYRAMID PROPERTIES III	AD		C00001169036	2015-01-28	50,803.94
000000001253800	2015-01-29	293000	PYRAMID PROPERTIES VI	AD		C00001169037	2015-01-28	40,203.33
000000001252997	2015-01-26	641580	QA GROUP LLC DBA/	AD		C00001168238	2015-01-23	8,816.40
000000001253490	2015-01-28	66397	QUANTUM DISTRIBUTORS INC	AD		C00001168728	2015-01-27	120.50
000000001253950	2015-01-30	25835	R C BEACH & ASSOCIATES INC	AD		C00001169186	2015-01-29	11,266.00
Total CHECK AMOUNT :								137,767.79
DISB TYPE : EFT								
201501290101660	2015-01-30	62317	RAMGOBIN, ANNE	EFT		E00000101673	2015-01-29	55.00

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Total EFT AMOUNT : 55.00

DISB TYPE : CHECK

000000001254103	2015-01-30	777777	RAMOS, SONIA	AD		C00001169339	2015-01-29	75.00
000000001253798	2015-01-29	17912	RAMSEY, JIMMIE	AD		C00001169035	2015-01-28	2,100.00
000000001253023	2015-01-26	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001168264	2015-01-23	2,322.00
000000001253024	2015-01-26	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001168265	2015-01-23	2,862.00
000000001253555	2015-01-28	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001168793	2015-01-27	2,064.00
000000001253556	2015-01-28	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001168794	2015-01-27	2,173.00
000000001253829	2015-01-30	88888	RAVEN, MAX	AD		C00001169065	2015-01-29	30.00
000000001253131	2015-01-27	77777	RAZZANI'S TREES,LLC	AD		C00001168371	2015-01-26	764.30
000000001253224	2015-01-27	337515	REALTIME SERVICES INC RE:	AD		C00001168464	2015-01-26	8,398.40
000000001253225	2015-01-27	337515	REALTIME SERVICES INC RE:	AD		C00001168465	2015-01-26	855.36
000000001253341	2015-01-27	337515	REALTIME SERVICES INC RE:	AD		C00001168581	2015-01-26	335.83
000000001253487	2015-01-28	337515	REALTIME SERVICES INC RE:	AD		C00001168725	2015-01-27	2,413.80
000000001253499	2015-01-28	337515	REALTIME SERVICES INC RE:	AD		C00001168737	2015-01-27	739.20
000000001253537	2015-01-28	337515	REALTIME SERVICES INC RE:	AD		C00001168775	2015-01-27	499.84
000000001253588	2015-01-28	337515	REALTIME SERVICES INC RE:	AD		C00001168826	2015-01-27	390.08
000000001253939	2015-01-30	337515	REALTIME SERVICES INC RE:	AD		C00001169175	2015-01-29	382.80
000000001253968	2015-01-30	337515	REALTIME SERVICES INC RE:	AD		C00001169204	2015-01-29	624.80
000000001254104	2015-01-30	777777	REDMOND, EDWARD	AD		C00001169340	2015-01-29	50.00
000000001253521	2015-01-28	648190	REDWOOD TOXICOLOGY LABORATORY INC	AD		C00001168759	2015-01-27	4,875.00
000000001253551	2015-01-28	478460	REPLAY SYSTEMS INC	AD		C00001168789	2015-01-27	9,876.08
000000001252877	2015-01-26	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001168118	2015-01-23	651,027.18
000000001252878	2015-01-26	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001168119	2015-01-23	666,592.95
000000001253291	2015-01-27	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001168531	2015-01-26	543.93
000000001252952	2015-01-26	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168193	2015-01-23	59.49
000000001253045	2015-01-26	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168286	2015-01-23	1,547.31

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000000001253220	2015-01-27	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168460	2015-01-26	59.49
000000001253237	2015-01-27	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168477	2015-01-26	317.29
000000001253292	2015-01-27	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168532	2015-01-26	2,518.16
000000001253569	2015-01-28	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001168807	2015-01-27	307.03
000000001253995	2015-01-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001169231	2015-01-29	303.90
000000001253821	2015-01-30	88888	REY, RAQUEL &	AD		C00001169057	2015-01-29	10,000.00
							Total CHECK AMOUNT :	1,375,108.22
DISB TYPE : EFT								
201501280101644	2015-01-29	55897	REYES, YOLANDA YVETTE	EFT		E00000101657	2015-01-28	36.24
201501280101651	2015-01-29	55897	REYES, YOLANDA YVETTE	EFT		E00000101664	2015-01-28	57.00
							Total EFT AMOUNT :	93.24
DISB TYPE : CHECK								
000000001254105	2015-01-30	777777	RHONDA BELANGER	AD		C00001169341	2015-01-29	30.00
							Total CHECK AMOUNT :	30.00
DISB TYPE : EFT								
201501230101589	2015-01-26	61714	RICH, MICHAEL J	EFT		E00000101602	2015-01-23	34.41
							Total EFT AMOUNT :	34.41
DISB TYPE : CHECK								
000000001253010	2015-01-26	59800	RIDDLE, THOMAS A - MAI	AD		C00001168251	2015-01-23	5,062.50
000000001253547	2015-01-28	18694B	RING POWER CORP DBA/	AD		C00001168785	2015-01-27	647.82
000000001253202	2015-01-27	186949	RING POWER CORPORATION	AD		C00001168442	2015-01-26	1,574.13

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000000001253345	2015-01-26	186949	RING POWER CORPORATION	MD		000000006773	2015-01-26	506,938.50
000000001253485	2015-01-28	186949	RING POWER CORPORATION	AD		C00001168723	2015-01-27	3,157.43
000000001253691	2015-01-29	186949	RING POWER CORPORATION	AD		C00001168928	2015-01-28	1,849.32
000000001253767	2015-01-29	186949	RING POWER CORPORATION	AD		C00001169004	2015-01-28	421.93
000000001253132	2015-01-27	77777	RIVERA, SANDRA	AD		C00001168372	2015-01-26	25.76
000000001253084	2015-01-26	67137	RNS COMMUNICATIONS INC	AD		C00001168325	2015-01-23	2,550.00
000000001252943	2015-01-26	57574	ROBINSONBUSH INC	AD		C00001168184	2015-01-23	8,500.00
000000001253390	2015-01-28	77777	RODRIGUES URBANO, ROGERIO	AD		C00001168628	2015-01-27	75.78
000000001253840	2015-01-30	88888	RODRIGUEZ, FRANCISCO	AD		C00001169076	2015-01-29	40.00
000000001253106	2015-01-27	88888	RODRIGUEZ, JOSE	AD		C00001168346	2015-01-26	5.87
000000001253621	2015-01-29	88888	RODRIGUEZ, YAHAIRA	AD		C00001168858	2015-01-28	80.00
000000001253391	2015-01-28	77777	RORA, SHUSHUNN	AD		C00001168629	2015-01-27	33.70
000000001254106	2015-01-30	777777	ROSADO, JAVIER	AD		C00001169342	2015-01-29	75.00
000000001253133	2015-01-27	77777	ROUNDTREE JR, CHARLES	AD		C00001168373	2015-01-26	26.88
000000001252994	2015-01-26	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001168235	2015-01-23	2,250.00
000000001253085	2015-01-26	721940	SAFETY SCHELL CORP DBA	AD		C00001168326	2015-01-23	72.20
000000001253049	2015-01-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001168290	2015-01-23	80.00
000000001253064	2015-01-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001168305	2015-01-23	229.58
000000001253244	2015-01-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001168484	2015-01-26	671.88
000000001253530	2015-01-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001168768	2015-01-27	2,906.57
000000001253554	2015-01-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001168792	2015-01-27	144.00
000000001253770	2015-01-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169007	2015-01-28	510.09
000000001253954	2015-01-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169190	2015-01-29	1,664.29
Total CHECK AMOUNT :								539,593.23

DISB TYPE : EFT

201501280101629	2015-01-29	61998	SALEM, TRACY RENEE	EFT		E00000101642	2015-01-28	406.73
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Total EFT AMOUNT : 406.73

DISB TYPE : CHECK

000000001253134	2015-01-27	77777	SAMFL INC	AD		C00001168374	2015-01-26	108.12
000000001253392	2015-01-28	77777	SAMUEL, SANDRA	AD		C00001168630	2015-01-27	31.39
Total CHECK AMOUNT :								139.51

DISB TYPE : EFT

201501260101601	2015-01-27	73800	SANCHEZ, NIKITA L	EFT		E00000101614	2015-01-26	13.22
Total EFT AMOUNT :								13.22

DISB TYPE : CHECK

000000001253107	2015-01-27	88888	SANTIAGO, JAIME	AD		C00001168347	2015-01-26	9.20
000000001253622	2015-01-29	88888	SANTOS, FRANCISCO	AD		C00001168859	2015-01-28	60.00
000000001253229	2015-01-27	53785A	SARATOGA PLACE LLC DBA/	AD		C00001168469	2015-01-26	529.00
000000001254028	2015-01-30	46599A	SCHULLER CONTRACTORS INC	AD		C00001169264	2015-01-29	5,800.00
000000001253135	2015-01-27	77777	SCRIVEN, LOUIS	AD		C00001168375	2015-01-26	95.00
000000001253491	2015-01-28	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001168729	2015-01-27	825.00
000000001252981	2015-01-26	10115	SEAY TREE SERVICE INC	AD		C00001168222	2015-01-23	484.00
000000001253034	2015-01-26	10115	SEAY TREE SERVICE INC	AD		C00001168275	2015-01-23	3,312.00
000000001253044	2015-01-26	10115	SEAY TREE SERVICE INC	AD		C00001168285	2015-01-23	8,312.00
000000001253279	2015-01-27	10115	SEAY TREE SERVICE INC	AD		C00001168519	2015-01-26	4,825.00
000000001253742	2015-01-29	10115	SEAY TREE SERVICE INC	AD		C00001168979	2015-01-28	808.00
000000001253980	2015-01-30	10115	SEAY TREE SERVICE INC	AD		C00001169216	2015-01-29	2,898.00
000000001253993	2015-01-30	10115	SEAY TREE SERVICE INC	AD		C00001169229	2015-01-29	1,064.00
000000001253322	2015-01-27	139221	SECURE WASTE DISPOSAL INC	AD		C00001168562	2015-01-26	313.00



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000000001253781	2015-01-29	139221	SECURE WASTE DISPOSAL INC	AD		C00001169018	2015-01-28	4,323.00
000000001253662	2015-01-29	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001168899	2015-01-28	187.22
000000001253032	2015-01-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168273	2015-01-23	1,059.89
000000001253070	2015-01-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168311	2015-01-23	239.28
000000001253278	2015-01-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168518	2015-01-26	540.47
000000001253302	2015-01-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168542	2015-01-26	295.37
000000001253478	2015-01-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168716	2015-01-27	266.13
000000001253544	2015-01-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168782	2015-01-27	534.83
000000001253565	2015-01-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168803	2015-01-27	909.14
000000001253698	2015-01-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168935	2015-01-28	1,337.77
000000001253740	2015-01-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168977	2015-01-28	585.10
000000001253751	2015-01-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168988	2015-01-28	954.76
000000001253755	2015-01-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001168992	2015-01-28	109.93
000000001253919	2015-01-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169155	2015-01-29	1,007.25
000000001254014	2015-01-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169250	2015-01-29	292.71
000000001253182	2015-01-27	043710	SENIORS FIRST INC	AD		C00001168422	2015-01-26	15,354.17
000000001253817	2015-01-29	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001169054	2015-01-28	21,371.98
000000001253063	2015-01-26	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001168304	2015-01-23	12,860.16
000000001253769	2015-01-29	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001169006	2015-01-28	3,090.97
000000001254007	2015-01-30	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001169243	2015-01-29	14,153.73
000000001253393	2015-01-28	77777	SHAW, SHAVONE	AD		C00001168631	2015-01-27	28.24
000000001253941	2015-01-30	489470	SHC SERVICES INC DBA/	AD		C00001169177	2015-01-29	6,004.38
000000001253969	2015-01-30	44757D	SHI INTERNATIONAL CORP	AD		C00001169205	2015-01-29	4,940.47
000000001253293	2015-01-27	15910G	SIEMENS INDUSTRY INC	AD		C00001168533	2015-01-26	18,634.00
000000001253275	2015-01-27	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001168515	2015-01-26	34,485.00
000000001253589	2015-01-28	540571	SIMPLEX GRINNELL LP	AD		C00001168827	2015-01-27	33,025.89
000000001253761	2015-01-29	540571	SIMPLEX GRINNELL LP	AD		C00001168998	2015-01-28	251.00
000000001253062	2015-01-26	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001168303	2015-01-23	7,480.00

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Total CHECK AMOUNT : 213,657.04

DISB TYPE : EFT

201501230101583	2015-01-26	27469	SOFTWARE RESOURCES INC	EFT		E00000101596	2015-01-23	10,880.00
201501260101592	2015-01-27	27469	SOFTWARE RESOURCES INC	EFT		E00000101605	2015-01-26	19,945.00
Total EFT AMOUNT :								30,825.00

DISB TYPE : CHECK

000000001253136	2015-01-27	77777	SOLARES, ENRIQUE	AD		C00001168376	2015-01-26	68.50
Total CHECK AMOUNT :								68.50

DISB TYPE : EFT

201501290101667	2015-01-30	71959	SORROUGH, KYLE ANDREW	EFT		E00000101680	2015-01-29	136.47
Total EFT AMOUNT :								136.47

DISB TYPE : CHECK

000000001253771	2015-01-29	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001169008	2015-01-28	642.50
000000001254010	2015-01-30	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001169246	2015-01-29	8,583.35
000000001253680	2015-01-29	017981	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	AD		C00001168917	2015-01-28	572,759.23
000000001253037	2015-01-26	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001168278	2015-01-23	2,442.00
000000001253330	2015-01-27	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001168570	2015-01-26	185.00
000000001253801	2015-01-29	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001169038	2015-01-28	5,792.54
000000001252959	2015-01-26	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168200	2015-01-23	1,142.00
000000001252978	2015-01-26	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168219	2015-01-23	1,484.25
000000001253205	2015-01-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168445	2015-01-26	821.25

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000000001253231	2015-01-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168471	2015-01-26	3,482.75
000000001253249	2015-01-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168489	2015-01-26	24,238.75
000000001253300	2015-01-27	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168540	2015-01-26	18,976.00
000000001253522	2015-01-28	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168760	2015-01-27	1,237.75
000000001253571	2015-01-28	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001168809	2015-01-27	2,695.00
000000001253036	2015-01-26	405190	SPIES POOL LLC	AD		C00001168277	2015-01-23	369.00
000000001253500	2015-01-28	40561E	SPOK INC	AD		C00001168738	2015-01-27	972.08
000000001253878	2015-01-30	64529	SPRINT SOLUTIONS INC	AD		C00001169114	2015-01-29	60.37
000000001253965	2015-01-30	012120	SSES INC DBA	AD		C00001169201	2015-01-29	2,437.85
000000001253320	2015-01-27	06802	STAGE DOOR II INC	AD		C00001168560	2015-01-26	143,098.00
000000001253336	2015-01-27	06802	STAGE DOOR II INC	AD		C00001168576	2015-01-26	5,060.00
000000001253908	2015-01-30	06802	STAGE DOOR II INC	AD		C00001169144	2015-01-29	25,454.28
000000001253947	2015-01-30	06802	STAGE DOOR II INC	AD		C00001169183	2015-01-29	58,183.65
000000001253416	2015-01-28	53235A	STANDARD INSURANCE CO INC	AD		C00001168654	2015-01-27	125,919.01
000000001253111	2015-01-27	88888	STANDARD PACIFIC OF FLORIDA GP	AD		C00001168351	2015-01-26	175,723.23
000000001253294	2015-01-27	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001168534	2015-01-26	3,709.99
000000001253739	2015-01-29	687410	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001168976	2015-01-28	13.01
000000001253923	2015-01-30	31168B	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001169159	2015-01-29	27,440.10
000000001253321	2015-01-27	10661E	STERICYCLE INC	AD		C00001168561	2015-01-26	216.00
000000001253340	2015-01-27	10661E	STERICYCLE INC	AD		C00001168580	2015-01-26	10.00
000000001253819	2015-01-29	S2K99	STONE MILL RUN LLC	AD		C00001169056	2015-01-28	1,300.00
000000001253813	2015-01-29	63947	STRAUBINGER INC	AD		C00001169050	2015-01-28	2,598.75
000000001253019	2015-01-26	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001168260	2015-01-23	2,268.00
000000001252864	2015-01-26	77777	STUDLEY,SUZANNE H	AD		C00001168105	2015-01-23	10.00
000000001253810	2015-01-29	58738	SUN, WEN FANG LIU	AD		C00001169047	2015-01-28	20,629.39
000000001253080	2015-01-26	620082	SUNBELT RENTALS INC	AD		C00001168321	2015-01-23	7,100.40
000000001253033	2015-01-26	09169B	SUNRISE LANDSCAPE SUPPLY INC	AD		C00001168274	2015-01-23	1,350.00
000000001253304	2015-01-27	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001168544	2015-01-26	43,483.00
000000001254036	2015-01-30	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001169272	2015-01-29	1,121.37

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000000001252942	2015-01-26	068640	SUNTRUST BANK - INTL DIV	AD		C00001168183	2015-01-23	71,300.00
000000001252962	2015-01-26	736050	SUPER TRANSPORTATION OF FLORIDA LLC DBA	AD		C00001168203	2015-01-23	1,300.00
000000001253563	2015-01-28	70742	SURFSIDE LUBES LLC DBA	AD		C00001168801	2015-01-27	105.17
000000001253922	2015-01-30	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001169158	2015-01-29	2,406.42
000000001252991	2015-01-26	480461	SYSTEM TECH SERVICES INC	AD		C00001168232	2015-01-23	180.00
000000001253716	2015-01-29	480461	SYSTEM TECH SERVICES INC	AD		C00001168953	2015-01-28	700.00
000000001254107	2015-01-30	777777	TAILENE NEWKIRK	AD		C00001169343	2015-01-29	100.00
000000001253209	2015-01-27	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001168449	2015-01-26	2,834.93
000000001253512	2015-01-28	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001168750	2015-01-27	218.85
000000001253667	2015-01-29	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001168904	2015-01-28	171.42
000000001253880	2015-01-30	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001169116	2015-01-29	2,390.90
000000001252865	2015-01-26	77777	TAPIA, DENISE	AD		C00001168106	2015-01-23	68.23
							Total CHECK AMOUNT :	1,374,785.77

DISB TYPE : EFT

201501290101656	2015-01-30	48912	TAUTE, LOUISE F	EFT		E00000101669	2015-01-29	7.12
							Total EFT AMOUNT :	7.12

DISB TYPE : CHECK

000000001253631	2015-01-29	77777	TAVAREZ, JUAN	AD		C00001168868	2015-01-28	26.19
							Total CHECK AMOUNT :	26.19

DISB TYPE : EFT

201501270101613	2015-01-28	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000101626	2015-01-27	92.96
							Total EFT AMOUNT :	92.96

DATE RUN : 01-30-2015

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 01/23/2015 to 01/29/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001253833	2015-01-30	88888	TDFARRELL CONSTRUCTION INC	AD		C00001169069	2015-01-29	32.00
000000001253513	2015-01-28	251791	TECHNOLOGY ASSEMBLERS INC DBA	AD		C00001168751	2015-01-27	24,316.00
000000001254001	2015-01-30	630632	TECTA AMERICA SOUTHEAST LLC	AD		C00001169237	2015-01-29	847.06
000000001253557	2015-01-28	59543A	TEKSYSTEMS INC	AD		C00001168795	2015-01-27	19,849.00
000000001253747	2015-01-29	59543A	TEKSYSTEMS INC	AD		C00001168984	2015-01-28	1,885.00
000000001254038	2015-01-30	59543A	TEKSYSTEMS INC	AD		C00001169274	2015-01-29	10,324.00
000000001253313	2015-01-27	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001168553	2015-01-26	3,068.82
Total CHECK AMOUNT :								60,321.88

DISB TYPE : EFT

201501260101607	2015-01-27	14864	TESTERMAN, CHRISTOPHER R	EFT		E00000101620	2015-01-26	21.57
Total EFT AMOUNT :								21.57

DISB TYPE : CHECK

000000001252951	2015-01-26	460114	TETRA TECH INC	AD		C00001168192	2015-01-23	3,754.52
000000001253324	2015-01-27	261790	THE DAVEY TREE EXPERT CO	AD		C00001168564	2015-01-26	2,071.00
000000001253600	2015-01-28	261790	THE DAVEY TREE EXPERT CO	AD		C00001168838	2015-01-27	26,246.50
000000001253784	2015-01-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001169021	2015-01-28	13,010.00
000000001254026	2015-01-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001169262	2015-01-29	19,966.50
000000001254032	2015-01-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001169268	2015-01-29	8,876.50
000000001253681	2015-01-29	15983	THE HEART OF FLORIDA UNITED WAY INC	AD		C00001168918	2015-01-28	27,851.39
Total CHECK AMOUNT :								101,776.41

DISB TYPE : EFT

DATE RUN : 01-30-2015

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Disbursements by Payee

Run Dates from 01/23/2015 to 01/29/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201501290101657	2015-01-30	61228	THRALLS, EDMUND LEE	EFT		E00000101670	2015-01-29	16.47
						Total EFT AMOUNT :		16.47
DISB TYPE : CHECK								
000000001253274	2015-01-27	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001168514	2015-01-26	1,145.50
000000001253520	2015-01-28	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001168758	2015-01-27	696.00
000000001253975	2015-01-30	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001169211	2015-01-29	2,760.20
000000001253992	2015-01-30	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001169228	2015-01-29	93.32
000000001253417	2015-01-28	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001168655	2015-01-27	516.27
000000001253418	2015-01-28	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001168656	2015-01-27	767.25
000000001253137	2015-01-27	77777	TORRES, MIRIANNELLIS	AD		C00001168377	2015-01-26	34.84
000000001252976	2015-01-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168217	2015-01-23	924.04
000000001253060	2015-01-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168301	2015-01-23	223.68
000000001253228	2015-01-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168468	2015-01-26	1,836.27
000000001253325	2015-01-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168565	2015-01-26	1,579.40
000000001253515	2015-01-28	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168753	2015-01-27	1,270.38
000000001253694	2015-01-29	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001168931	2015-01-28	573.68
000000001253925	2015-01-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169161	2015-01-29	198.23
000000001253952	2015-01-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169188	2015-01-29	353.34
000000001252899	2015-01-26	038520	TOWN OF OAKLAND	AD		C00001168140	2015-01-23	33.70
000000001253150	2015-01-27	038520	TOWN OF OAKLAND	AD		C00001168390	2015-01-26	3,491.48
000000001253782	2015-01-29	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001169019	2015-01-28	246,971.00
000000001253011	2015-01-26	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001168252	2015-01-23	350.27
000000001253265	2015-01-27	03132B	TRANE US INC	AD		C00001168505	2015-01-26	618.25
000000001253756	2015-01-29	03132B	TRANE US INC	AD		C00001168993	2015-01-28	7,384.78
000000001253990	2015-01-30	03132B	TRANE US INC	AD		C00001169226	2015-01-29	24,428.69
000000001254030	2015-01-30	53571	TRANSCRIPTION SOUTH INC	AD		C00001169266	2015-01-29	72.76
000000001254034	2015-01-30	07712	TRANSPORTATION CONTROL SYSTEMS INC	AD		C00001169270	2015-01-29	7,062.93

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000000001253926	2015-01-30	587012	TRIBUNE DIGITAL VENTURES LLC DBA	AD		C00001169162	2015-01-29	177.37
000000001253383	2015-01-28	88888	TRICARE SOUTH REGION	AD		C00001168621	2015-01-27	253.53
000000001253295	2015-01-27	24039G	TRUGREEN LP	AD		C00001168535	2015-01-26	180.00
000000001253108	2015-01-27	88888	TRUSS, PASSION	AD		C00001168348	2015-01-26	3.27
000000001253624	2015-01-29	88888	TUCKER, LISA	AD		C00001168861	2015-01-28	119.40
000000001253955	2015-01-30	564581	TUFF CUT LLC	AD		C00001169191	2015-01-29	350.00
000000001253194	2015-01-27	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001168434	2015-01-26	19,698.76
000000001252977	2015-01-26	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001168218	2015-01-23	4,029.54
000000001253502	2015-01-28	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001168740	2015-01-27	8,480.29
000000001253655	2015-01-29	538712	TW TELECOM OF FLORIDA LP	AD		C00001168892	2015-01-28	152.00
000000001253660	2015-01-29	538712	TW TELECOM OF FLORIDA LP	AD		C00001168897	2015-01-28	16,019.77
000000001252953	2015-01-26	14859H	TWC SERVICES INC	AD		C00001168194	2015-01-23	903.00
000000001253055	2015-01-26	14859H	TWC SERVICES INC	AD		C00001168296	2015-01-23	470.86
000000001253201	2015-01-27	14859H	TWC SERVICES INC	AD		C00001168441	2015-01-26	90.00
000000001253764	2015-01-29	14859H	TWC SERVICES INC	AD		C00001169001	2015-01-28	1,189.91
000000001253138	2015-01-27	77777	ULRICH,HALEY	AD		C00001168378	2015-01-26	24.53
000000001253625	2015-01-29	88888	UNITED HEALTHCARE INSURANCE COMPANY	AD		C00001168862	2015-01-28	100.94
000000001252117	2015-01-29	07104	UNITED PARCEL SERVICE	AD		C00001167361	2015-01-29	76.99-
000000001253599	2015-01-28	07104	UNITED PARCEL SERVICE	AD		C00001168837	2015-01-27	106.72
000000001253243	2015-01-27	539910	UNIVAR USA INC	AD		C00001168483	2015-01-26	3,528.00
000000001253918	2015-01-30	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001169154	2015-01-29	6,083.21
000000001253493	2015-01-28	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001168731	2015-01-27	320.00
000000001253601	2015-01-28	40481	USA SERVICES OF FLORIDA INC	AD		C00001168839	2015-01-27	2,499.90
000000001253267	2015-01-27	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001168507	2015-01-26	6,725.25
000000001254108	2015-01-30	777777	VANATTA, SEAN	AD		C00001169344	2015-01-29	50.00
000000001253139	2015-01-27	77777	VENN,SHIELA	AD		C00001168379	2015-01-26	115.60
000000001253960	2015-01-30	652112	VERDER INC	AD		C00001169196	2015-01-29	2,060.00
000000001253271	2015-01-27	54898	VEREDUS CORPORATION	AD		C00001168511	2015-01-26	4,430.25
000000001252882	2015-01-26	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001168123	2015-01-23	170.36

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000000001253428	2015-01-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001168666	2015-01-27	360.72
000000001253429	2015-01-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001168667	2015-01-27	74.14
000000001254008	2015-01-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169244	2015-01-29	136.40
000000001253230	2015-01-27	621320	VF IMAGEWEAR INC	AD		C00001168470	2015-01-26	11,868.39
000000001253689	2015-01-29	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001168926	2015-01-28	33,210.72
000000001252955	2015-01-26	192330	VIDEOTAPE PRODUCTS INC	AD		C00001168196	2015-01-23	13,565.00
000000001253351	2015-01-28	88888	VIGGERS, ROBERT	AD		C00001168589	2015-01-27	250.00
000000001252998	2015-01-26	65922	VISIUM RESOURCES INC	AD		C00001168239	2015-01-23	4,116.00
000000001253027	2015-01-26	65922	VISIUM RESOURCES INC	AD		C00001168268	2015-01-23	3,360.00
000000001253028	2015-01-26	65922	VISIUM RESOURCES INC	AD		C00001168269	2015-01-23	6,501.44
000000001253560	2015-01-28	65922	VISIUM RESOURCES INC	AD		C00001168798	2015-01-27	3,080.00
000000001253976	2015-01-30	65922	VISIUM RESOURCES INC	AD		C00001169212	2015-01-29	12,438.46
000000001253924	2015-01-30	339220	VITAL SIGNS OF ORLANDO INC	AD		C00001169160	2015-01-29	3,680.00
000000001253688	2015-01-29	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001168925	2015-01-28	6,669.72
000000001253384	2015-01-28	88888	VU, HUONG LIEN NGUYEN AND	AD		C00001168622	2015-01-27	88.51
000000001253054	2015-01-26	07183H	W W GRAINGER INC DBA/	AD		C00001168295	2015-01-23	32,844.00
000000001253198	2015-01-27	07183H	W W GRAINGER INC DBA/	AD		C00001168438	2015-01-26	153.80
000000001253234	2015-01-27	07183H	W W GRAINGER INC DBA/	AD		C00001168474	2015-01-26	908.07
000000001253255	2015-01-27	07183H	W W GRAINGER INC DBA/	AD		C00001168495	2015-01-26	2,880.00
000000001253482	2015-01-28	07183H	W W GRAINGER INC DBA/	AD		C00001168720	2015-01-27	4,192.11
000000001253496	2015-01-28	07183H	W W GRAINGER INC DBA/	AD		C00001168734	2015-01-27	10,675.53
000000001253523	2015-01-28	07183H	W W GRAINGER INC DBA/	AD		C00001168761	2015-01-27	1,505.30
000000001253690	2015-01-29	07183H	W W GRAINGER INC DBA/	AD		C00001168927	2015-01-28	381.41
000000001253710	2015-01-29	07183H	W W GRAINGER INC DBA/	AD		C00001168947	2015-01-28	588.09
000000001253729	2015-01-29	07183H	W W GRAINGER INC DBA/	AD		C00001168966	2015-01-28	34,309.38
000000001253608	2015-01-28	72342	WAGNER, AARON S	AD		C00001168846	2015-01-27	400.00
000000001253701	2015-01-29	04355C	WALGREEN COMPANY	AD		C00001168938	2015-01-28	725.83

Total CHECK AMOUNT : 570,604.75



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Disbursements by Payee

Run Dates from 01/23/2015 to 01/29/2015

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DISB TYPE : EFT

201501290101652	2015-01-30	65489	WARD, JOHN MICHAEL	EFT		E00000101665	2015-01-29	77.70
201501260101602	2015-01-27	73801	WARRINGTON, IRMA ANNELLE	EFT		E00000101615	2015-01-26	21.36
Total EFT AMOUNT :								99.06

DISB TYPE : CHECK

000000001253332	2015-01-27	701600	WASTE NOT INC	AD		C00001168572	2015-01-26	831.36
000000001253492	2015-01-28	701600	WASTE NOT INC	AD		C00001168730	2015-01-27	181.86
000000001253763	2015-01-29	701600	WASTE NOT INC	AD		C00001169000	2015-01-28	5,988.39
000000001253987	2015-01-30	701600	WASTE NOT INC	AD		C00001169223	2015-01-29	909.30
000000001253640	2015-01-29	52716	WASTE PRO OF FLORIDA INC	AD		C00001168877	2015-01-28	625,459.23
000000001253713	2015-01-29	174291	WATER ENVIRONMENT FEDERATION	AD		C00001168950	2015-01-28	409.00
000000001253165	2015-01-27	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001168405	2015-01-26	5,276.82
000000001253394	2015-01-28	77777	WATSON, RASHAD	AD		C00001168632	2015-01-27	74.23
000000001253316	2015-01-27	59354	WAVATRON INC	AD		C00001168556	2015-01-26	425.00
000000001253804	2015-01-29	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001169041	2015-01-28	14,911.61
Total CHECK AMOUNT :								654,466.80

DISB TYPE : EFT

201501230101586	2015-01-26	68705	WEISS, JONATHAN V	EFT		E00000101599	2015-01-23	66.34
Total EFT AMOUNT :								66.34

DISB TYPE : CHECK

000000001253626	2015-01-29	88888	WELLCARE OF FLORIDA, INC	AD		C00001168863	2015-01-28	516.52
000000001253627	2015-01-29	88888	WELLCARE OF FLORIDA, INC	AD		C00001168864	2015-01-28	20.80

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001253303	2015-01-27	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001168543	2015-01-26	380.70
000000001253338	2015-01-27	072302	WEST PUBLISHING CORP DBA	AD		C00001168578	2015-01-26	490.62
000000001253674	2015-01-29	072302	WEST PUBLISHING CORP DBA	AD		C00001168911	2015-01-28	887.14
000000001253607	2015-01-28	52600	WESTNET INC	AD		C00001168845	2015-01-27	4,245.36
000000001253200	2015-01-27	09500	WHITBY, PHILIP P	AD		C00001168440	2015-01-26	289.51
Total CHECK AMOUNT :								6,830.65
DISB TYPE : EFT								
201501260101603	2015-01-27	73802	WHITE, NIKKITA KAY	EFT		E00000101616	2015-01-26	19.22
Total EFT AMOUNT :								19.22
DISB TYPE : CHECK								
000000001253236	2015-01-27	080091	WIGINTON INC DBA/	AD		C00001168476	2015-01-26	737.50
000000001253483	2015-01-28	080092	WIGINTON INC DBA/	AD		C00001168721	2015-01-27	150.00
Total CHECK AMOUNT :								887.50
DISB TYPE : EFT								
201501290101654	2015-01-30	25136	WILKES, DARLA MARIE	EFT		E00000101667	2015-01-29	27.41
Total EFT AMOUNT :								27.41
DISB TYPE : CHECK								
000000001253849	2015-01-30	29070C	WILSON & GARBER PA - TRUST ACCT	AD		C00001169085	2015-01-29	2,250.00
000000001254109	2015-01-30	777777	WILSON, DARYL	AD		C00001169345	2015-01-29	50.00
000000001253786	2015-01-29	48291C	WINFIELD SOLUTIONS LLC	AD		C00001169023	2015-01-28	27,860.00
000000001253628	2015-01-29	88888	WITHERSPOON, RUTH A. &	AD		C00001168865	2015-01-28	50.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 30,210.00

DISB TYPE : EFT

201501270101615	2015-01-28	73661	WOODARD, TERRENCE DENARD	EFT		E00000101628	2015-01-27	34.92
Total EFT AMOUNT :								34.92

DISB TYPE : CHECK

000000001253629	2015-01-29	88888	WOODS, KAREN L. &	AD		C00001168866	2015-01-28	25.00
000000001253140	2015-01-27	77777	WORTHEN, JENNIFER	AD		C00001168380	2015-01-26	14.83
000000001253630	2015-01-29	88888	WPS TRICARE	AD		C00001168867	2015-01-28	102.55
000000001252971	2015-01-26	07304N	XEROX CORPORATION	AD		C00001168212	2015-01-23	628.22
000000001253076	2015-01-26	07304N	XEROX CORPORATION	AD		C00001168317	2015-01-23	13.81
000000001253219	2015-01-27	07304N	XEROX CORPORATION	AD		C00001168459	2015-01-26	383.16
000000001253339	2015-01-27	07304N	XEROX CORPORATION	AD		C00001168579	2015-01-26	94.93
000000001253582	2015-01-28	07304N	XEROX CORPORATION	AD		C00001168820	2015-01-27	175.20
000000001253934	2015-01-30	07304N	XEROX CORPORATION	AD		C00001169170	2015-01-29	653.04
000000001253395	2015-01-28	77777	XU, YUNBO	AD		C00001168633	2015-01-27	140.06
000000001253732	2015-01-29	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001168969	2015-01-28	10,751.10
000000001253959	2015-01-30	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001169195	2015-01-29	15,538.52
Total CHECK AMOUNT :								28,520.42

DISB TYPE : EFT

201501230101588	2015-01-26	15219	YAEGER, SCOTT D	EFT		E00000101601	2015-01-23	138.22
Total EFT AMOUNT :								138.22

Orange County

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Disbursements by Payee

Run Dates from 01/23/2015 to 01/29/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001253109	2015-01-27	88888	YANT, CAMILLA	AD		C00001168349	2015-01-26	17.43
000000001253141	2015-01-27	77777	ZENGOTITA, CAESAR	AD		C00001168381	2015-01-26	13.43
000000001254110	2015-01-30	777777	ZIBROWSKI, GREGORY	AD		C00001169346	2015-01-29	75.00
							AD TOTAL AMOUNT :	18,518,398.40
							MD TOTAL AMOUNT :	665,187.64
							DC TOTAL AMOUNT :	0.00-
							Final Total :	19,183,586.04

**Addendum To Disbursements by Payee Report  
for the period 01/23/15 to 01/29/15**

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Total - Disbursements by Payee Report \$ 19,183,586.04

Additional Check Disbursements for the period: 8,328.50  
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 19,191,914.54

FDOR - Red Light Camera Fines	\$ 63,661.00	01/26/15	Wire #6356
Funding Vanguard	376,751.96	01/23/15	Wire #6359
Total Disbursed by Wire	<u>\$ 440,412.96</u>		